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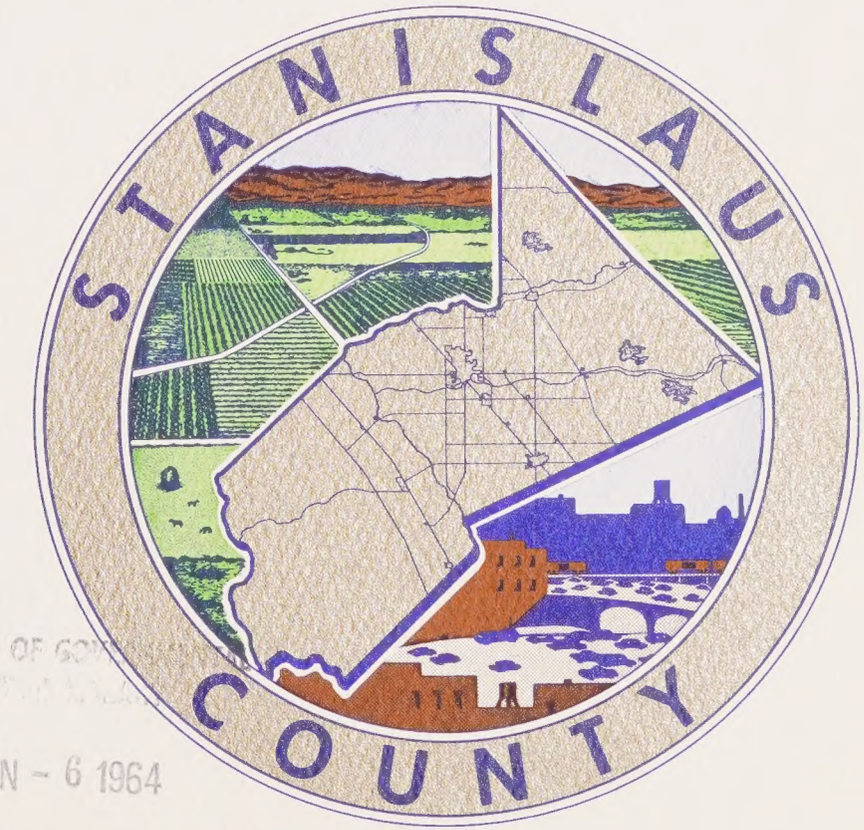
1963

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED JUNE 30, 1963



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FINANCIAL REPORT

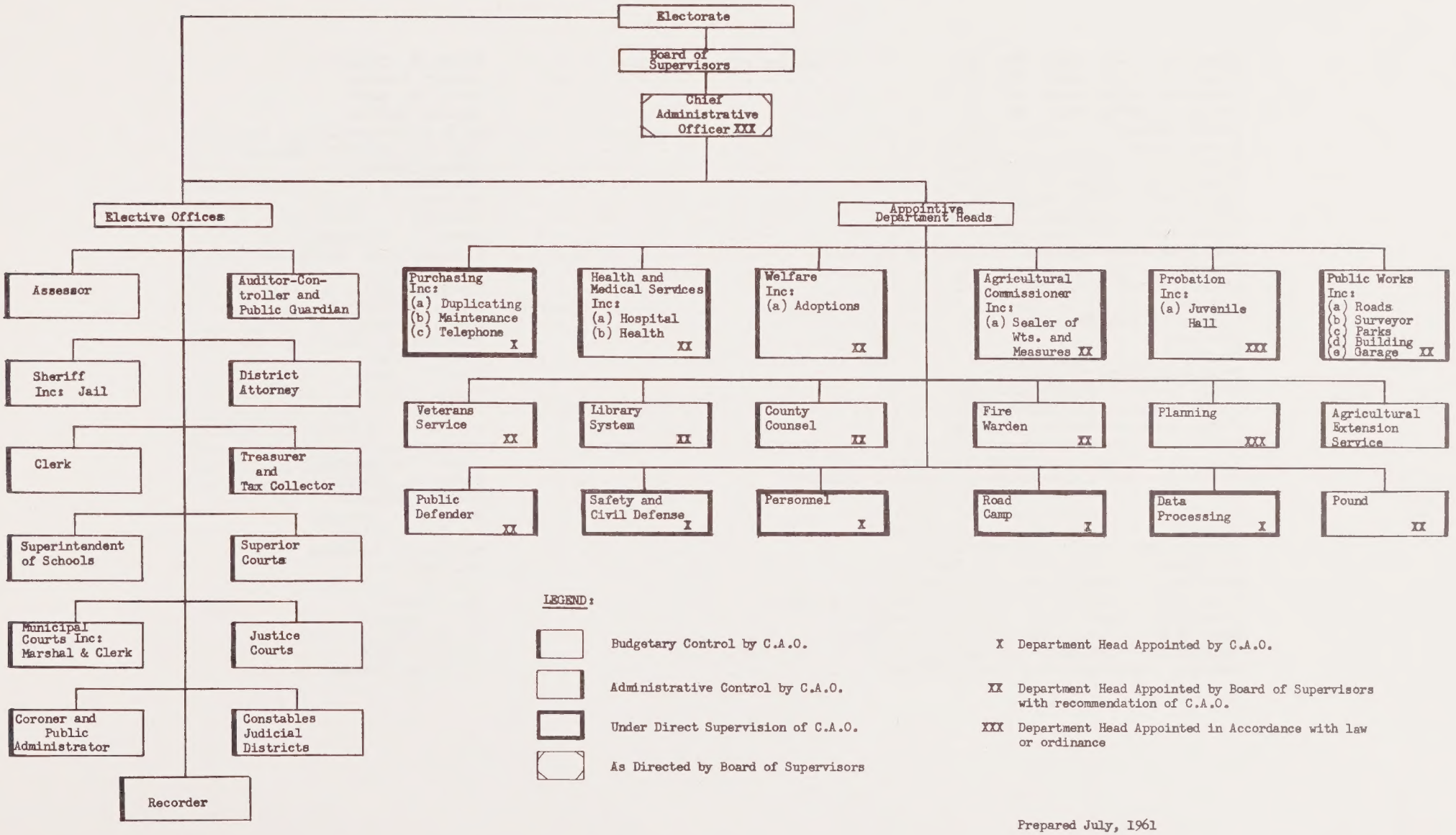
FOR THE FISCAL YEAR ENDED JUNE 30, 1963

Published by
BOARD OF SUPERVISORS
As required by Section 25253, Government Code

Compiled by: *STEVE HOSSLI*
County Auditor-Controller

ROBERT E. HUBBARD
Ass't County Auditor-Controller

ORGANIZATION OF STANISLAUS COUNTY GOVERNMENT



LEGEND:

- Budgetary Control by C.A.O.
- Administrative Control by C.A.O.
- Under Direct Supervision of C.A.O.
- As Directed by Board of Supervisors

X Department Head Appointed by C.A.O.

XX Department Head Appointed by Board of Supervisors with recommendation of C.A.O.

XXX Department Head Appointed in Accordance with law or ordinance

Prepared July, 1961

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

--ELECTIVE OFFICERS--

Superior Judge Dept. No. 1	Frank C. Damrell
Superior Judge Dept. No. 2	Robert Fowler
Superior Judge Dept. No. 3	David F. Bush
Superior Judge Dept. No. 4	George Mellis
State Senator	Hugh P. Donnelly
Assemblyman	John G. Veneman, Jr.
Supervisor, District No. 1	Robert Fahey
Supervisor, District No. 2	Joe Domecq
Supervisor, District No. 3	Charles A. Brink
Supervisor, District No. 4	Francis R. Ruggieri
Supervisor, District No. 5	James J. Franzen
District Attorney	Alexander M. Wolfe
Sheriff	Dan Kelsay
Auditor-Controller	Steve Hossli
Assessor	K. V. Broadwell
Treasurer and Tax Collector	Frank deCamp
Recorder	Richard G. Waring
County Clerk	Steve Nelson
Superintendent of Schools	Fred C. Beyer
Judge Modesto Municipal Court	Frank Pierson
Judge Modesto Municipal Court	Clarence Hanson
Judge Modesto Municipal Court	Carson N. Taylor
Justice - Ceres Judicial District	Gordon A. Olsson
Justice - Newman Judicial District	Lowell L. Jensen
Justice - Oakdale-Waterford Judicial District	Verne D. Sawyer
Justice - Patterson Judicial District	Reuben Swanson
Justice - Riverbank Judicial District	Garold C. Staley
Justice - Turlock Judicial District	E. Glenn Drake
Coroner and Public Administrator	Morris D. Feldman
Constable - Ceres Judicial District	William Ham
Constable - Newman Judicial District	John M. Selveira
Constable - Oakdale-Waterford Judicial District	Rae Coslet
Constable - Patterson Judicial District	E. L. McCabe
Constable - Riverbank Judicial District	Frank Asbill
Constable - Turlock Judicial District	Charles Naff
Marshal - Modesto Judicial District	Allen H. Dodson

--APPOINTIVE OFFICERS--

Business Manager of Health and Medical Services	Wesley Hall
Chief Administrative Officer	Charles E. Dixon
County Agricultural Commissioner	Milo M. Schrock
County Counsel	Frederick W. Reyland, Jr.
County Fire Warden	Leslie Baker
County Librarian	Carl W. Hamilton
County Poundmaster	Oscar Heard
County Probation Officer	Ross E. Clark
County Welfare Director	Donald C. Quisenberry
Custodial Program Director	Ralph Morotti
Director of Health and Medical Services	Dr. Robert S. Westphal
Director of Planning	Martin Schueller
Director of Public Works	Richard G. Barhite
Farm Advisor	Vernon Patterson
Personnel Officer	Charles Brown
Public Defender	Walter Hancock
Public Guardian	Steve Hossli
Purchasing Agent	Gus O. Strom
Sealer of Weights and Measures	Milo M. Schrock
Tabulating Supervisor	Elton Simmonds
Veterans' Service Director	Ira E. Wilson

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Honorable Board of Supervisors
Court House
Modesto, California

Gentlemen:

Submitted for your review is the administrative report for the fiscal year 1962-63 as required by County Ordinance #386, Section 6, Paragraph 11. It summarizes County governmental activities, indicating progress being made and trends that can be expected. Also included, is a financial statement of the Auditor-Controller which compares the 1962-63 budget with the adopted 1963-64 budget.

The 1963-64 budget as adopted by the Board of Supervisors is $2,378,400.00 larger than that of the previous year; however, the real property tax rate is one cent less at $3.01. This is attributable primarily to: (1) An increased assessed value; (2) Larger subventions; and (3) An increase in year ending cash balances.

The financial statement shown below analyzes the various aspects of the budget.

TAX RATE FACTORS

	1962-1963	1963-1964	Difference
BUDGET	$ 23,724,778.00	$ 26,103,178.00	+ $ 2,378,400.00
Available Fund Balances	$ 1,418,565.46	$ 1,528,864.00	+ $ 110,298.54
Revenue Other Than Taxes	14,915,205.00	16,854,553.00	+ 1,939,348.00
Property Taxes	7,391,007.54	7,719,761.00	+ 328,753.46
TOTALS	$ 23,724,778.00	$ 26,103,178.00	+ $ 2,378,400.00
Tax Base (Assessed Value)*	$ 271,075,770.00	$ 283,685,510.00	+ $ 12,609,740.00
Tax Rate	$ 3.02	$ 3.01	- $ .01

* Secured and Unsecured Tax Rolls

FACTORS ITEMIZED

Proposed Budget Expenditures	1962-1963	1963-1964	Difference
General	$ 1,642,251.00	$ 1,676,702.00	+ $ 34,451.00
Public Protection	2,734,000.00	2,827,383.00	+ 93,383.00
Roads	1,540,076.00	1,426,800.00	- 113,276.00
Health and Sanitation	329,459.00	314,148.00	- 15,311.00
Public Assistance	16,172,066.00	18,056,659.00	+ 1,884,593.00
Education	437,598.00	466,867.00	+ 29,269.00
Recreation	140,450.00	137,977.00	- 2,473.00
Debt Service	401,778.00	436,440.00	+ 34,662.00
Public Service Enterprises	3,900.00	- -	- 3,900.00
Provision for Contingencies	323,200.00	760,202.00	+ 437,002.00
TOTAL	$ 23,724,778.00	$ 26,103,178.00	+ $ 2,378,400.00

Available Fund Balances	1962-1963	1963-1964	Difference
General Fund	$ 1,080,646.92	$ 1,336,049.00	+ $ 255,402.08
Debt Service Fund	53,989.62	64,852.00	+ 10,862.38
County Fire Service Fund	13,402.92	2,061.00	- 11,341.92
Road Fund	261,376.00	115,352.00	- 146,024.00
Fish and Game Fund	9,150.00	10,550.00	+ 1,400.00
TOTAL	$ 1,418,565.46	$ 1,528,864.00	+ $ 110,298.54
Revenue Other Than Taxes			
General Fund	$ 13,573,755.00	$ 15,382,253.00	+ $ 1,808,498.00
Debt Service Fund	10,400.00	30,400.00	+ 20,000.00
Fish and Game Fund	2,350.00	1,950.00	- 400.00
Road Fund	1,328,700.00	1,439,950.00	+ 111,250.00
TOTAL	$ 14,915,205.00	$ 16,854,553.00	+ $ 1,939,348.00
Property Taxes			
General Fund	$ 7,005,498.08	$ 6,930,621.00)	+ $ 324,072.92
Accumulative Capital Outlay Fund	- - *	398,950.00)	
Debt Service Fund	337,388.38	341,188.00	+ 3,799.62
County Fire Service Fund	48,121.08	49,002.00	+ 880.92
TOTAL	$ 7,391,007.54	$ 7,719,761.00	+ $ 328,753.46
Assessed Value			
Land	$ 83,635,820.00	$ 86,825,690.00	+ $ 3,189,870.00
Improvements	131,080,140.00	138,095,060.00	+ 7,014,920.00
Personal Property	56,359,810.00	58,764,760.00	+ 2,404,950.00
TOTAL	$ 271,075,770.00	$ 283,685,510.00	+ $ 12,609,740.00

* Consolidated with General Fund

BUILDINGS AND GROUNDS

During the past year, a new Public Works Administration Building was built using Road Improvement and General Fund money. The total cost of $67,107.50 was divided as follows: General Fund, $26,843.00; Road Improvement Fund, $40,264.50. The building, located at 1716 Morgan Road, houses the administrative staff of all Public Works activities.

Other items of construction included the remodeling of the old Health Building into quarters for the Probation Office, and the installation of parking and lighting facilities at the County Hospital.

PUBLIC WORKS

During the fiscal year 1962-63, two major projects, the Grayson bridges over the San Joaquin River, and a segment of Carpenter Road (Paradise to Elm) were completed. In addition, design engineering was begun on the Waterford and Shiloh-Tuolumne River bridges.

The 4th million of the 5 million dollar Road and Bridge Bond Program was sold in June, 1963. The money will be used for the construction of the Waterford and Shiloh-Tuolumne bridges, the widening of the Waterford Dry Creek Bridge, and for the design and construction of the Orange Blossom Bridge (Stanislaus River), Knights Ferry Bridge (Stanislaus River), 1/2 of Riverbank Bridge (Stanislaus River), LaGrange Bridge (Tuolumne River), and Wellsford Bridge (Dry Creek).

The 1963 State Legislature increased motor vehicle taxes from $.06 to $.07 per gallon, on October 1, 1963. This new legislation further provides for allocation of an additional 1.04 cents per gallon tax to cities and counties for expenditures on their road systems, provided the local agencies meet certain matching requirements. It is believed that the net increase in Stanislaus County Road monies will approximate $200,000 the first full year aside from the local matching funds.

HOSPITAL

The hospital budget is the second largest single County budget expense following the Welfare Aid programs. Its importance is further illustrated by the fact that approximately 40% of all licensed hospital beds in the County are provided by the County Hospital.

Activity for the last several years had been as follows:

	1959-1960	1960-1961	1961-1962	1962-1963
PATIENT DAYS *				
Acute	46,923	45,885	48,364	42,715
Non-Acute	37,880	34,977	29,518	26,307
Total Days	84,803	80,862	77,882	69,022
ADMISSIONS*				
First 6 months	2,307	2,561	2,837	2,429
Second 6 months	2,495	2,896	2,690	2,569
Total Admissions	4,802	5,457	5,527	4,998
OUT-PATIENT CLINIC VISITS				
General Clinic	24,274	19,072	21,693	25,948
Special Clinics	20,389	23,580	26,818	25,981
Total Visits	44,663	42,652	48,511	51,929

* New-born babies are not included.

HOSPITAL (Cont'd)

	HOSPITAL OPERATIONS			
	1959-1960	1960-1961	1961-1962	1962-1963
Major	487	592	618	779
Minor	634	744	899	949
Total Operations	1,121	1,336	1,517	1,728

The statistics reveal a changing hospital role. Patient days continue to decline, mirroring both improved medical practices and direct Federal assistance to the aged patient (non-acute) permitting private care.

WELFARE

The 1963 State Legislature made a number of changes which will affect Welfare costs and Welfare administration. It is estimated that first year costs (current year, 6 month period) will increase the total Stanislaus County Welfare budget by $1,156,876. Of this amount, it is estimated that $177,326 will represent local funds. A major portion of this new expense will be for the support of children of unemployed parents.

The trend of direct Welfare assistance is well illustrated by Indigent Payroll expenditures of the past several years.

	1959-1960	1960-1961	1961-1962	1962-1963
Total Expended	$7,507,965	$7,851,435	$8,541,771	$11,152,156

THE TASK AHEAD

Our budget expenditures reflect a rapid growth in population and land development. These growth factors, together with the expanded service requirements dictated by the State Legislature, require continuous planning and review on the part of County Government.

Currently, this office is studying all departmental space requirements as they exist, and as they are projected for the next twenty-five year period. Welfare, with new programs authorized by the 1961 and 1963 State Legislatures, requires additional office space and indications are that the same will soon be true for several other services. Additionally, several new programs are under study. Foremost of these is a Mental Health Clinic and the establishment of a Court of Conciliation. An expanded project is the acquisition and the development of more adequate park facilities for our expanding population.

The solution of these problems is recognized as a continuing part of the day-to-day responsibility of County Government. And it is to the goal of presenting the pertinent facts on these matters to your Honorable Board that this office is dedicated.

Sincerely,

Charles E. Dixon
Chief Administrative Officer

TREASURER'S ACCOUNTABILITY

STATEMENT OF BALANCE AND DISPOSITION OF CASH AS OF JUNE 30, 1963

Total Cash on Hand, per Auditor's Fund Balances:

General County Funds	(Exhibit II)	$ 1,642,134.16	
Working Capital Funds	(Exhibit III)	51,881.49	
General Bonded Debt Funds	(Exhibit IV)	105,312.12	
Suspense and Clearing Accounts	(Exhibit V)	311,369.40	
Trust Funds	(Exhibit VI)	1,462,106.63	
Special District Funds	(Exhibit VII)	678,185.28	
School Funds	(Exhibit VIII)	8,547,858.96	
Total Auditor's Fund Balances			$ 12,798,848.04

Treasurer's Accounting:

Cash on Hand			$ 269,178.14	
Cash in Banks*				
Active Accounts	(Schedule A)	$ 6,082,694.80		
Inactive Accounts	(Schedule A)	9,350,000.00	15,432,694.80	
Investments				
Securities		$ 351,000.00		
Hills Ferry Cemetery Endowment		233.87		
Patterson Cemetery Endowment		609.03		
Stanislaus Public Utility District		8,261.38	360,104.28	
Total Treasurer's Balance			$ 16,061,977.22	
Less: Warrants Outstanding			3,263,129.18	
Balance				$ 12,798,848.04

*Total Securities Pledged by Banks, June 30, 1963
Amounting to 141.81% of cash on deposit
Required by law - 110%

TREASURER'S EXHIBIT I
SCHEDULE A

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1963

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Bank of America						
Modesto (10th Street)	$ 891,704.97	$3,000,000.00				) Wells Fargo Bank
Modesto (14th & J Streets)	81,334.07	100,000.00				) San Francisco, Calif.
Oakdale	95,500.00	200,000.00				) Federal Reserve Bank of
Turlock	102,350.88	125,000.00	$ 4,595,889.92	$ 6,273,000.00	136.49	) San Francisco, Calif.
Bank of California						
Modesto	$ 564,393.01	$1,750,000.00				)
Modesto (West Side)	182,206.38	100,000.00				) Federal Reserve Bank of
Riverbank	75,000.00	75,000.00	2,746,599.39	4,000,000.00	145.63	) San Francisco, Calif.
Central Valley Bank						
Hughson	$ 83,873.63	$ 175,000.00				)
Modesto	304,258.18	250,000.00				) Crocker-Anglo Bank
Modesto (La Loma)	117,625.17	175,000.00	1,105,756.98	1,603,000.00	144.97	) San Francisco, Calif.
Crocker-Anglo Bank						) Bank of America
Modesto	$ 470,277.40	$ 750,000.00	1,220,277.40	2,056,000.00	168.49	) San Francisco, Calif.
Farmers & Merchants Bank						) Crocker-Anglo Bank
Modesto	$ 298,691.19	$ 100,000.00	398,691.19	770,000.00	193.13	) San Francisco, Calif.
First Western Bank						
Crows Landing	$ 20,000.00	$ 25,000.00				)
Newman	102,662.39	200,000.00				) United California Bank
Patterson	57,010.13	75,000.00	479,672.52	700,000.00	145.93	) San Francisco, Calif.
Ripon State Bank						
Ripon	$ 96,400.00	$ 100,000.00				) Wells Fargo Bank
Salida	128,577.67	50,000.00	374,977.67	420,000.00	112.01	) San Francisco, Calif.
Security State Bank						) Wells Fargo Bank
Turlock	$ 327,312.95	$ 200,000.00	527,312.95	708,500.00	134.36	) San Francisco, Calif.
United California Bank						
Modesto	$ 313,047.33	$ 400,000.00				)
Oakdale	120,245.69	100,000.00				) Federal Reserve Bank of
Turlock	200,582.42	150,000.00	1,283,875.44	2,300,000.00	179.15	) San Francisco, Calif.

CASH IN BANKS
ANALYSIS OF COLLATERAL PLEDGED
JUNE 30, 1963

BANK	AMOUNT ON DEPOSIT ACTIVE	AMOUNT ON DEPOSIT INACTIVE	AMOUNT ON DEPOSIT TOTAL	COLLATERAL PLEDGED	PERCENT	HELD IN TRUST BY:
Wells Fargo Bank						
Modesto	$ 942,885.83	$ 700,000.00				)
Modesto (McHenry)		250,000.00				) Bank of America
Patterson	43,799.80	50,000.00				) San Francisco, Calif.
San Francisco	462,955.71	250,000.00	$ 2,699,641.34	$ 3,055,000.00	113.16	)
Totals	$6,082,694.80	$9,350,000.00	$15,432,694.80	$21,885,500.00	141.81*	

* Government Code Section #53657 "Approval of securities: Market value of securities: Amount of deposit not to exceed face value. The market value of the securities securing active or inactive deposits shall be a least 10 percent in excess of the amount of the deposit secured by them but the amount of the deposit shall not exceed the face value of the securities."

#53659 "Waiver of security for deposits insured pursuant to federal law. When in his discretion local conditions so warrant, the treasurer may waive security for such portion of any deposits as is insured pursuant to federal law, notwithstanding this article."

TREASURER'S EXHIBIT I
SCHEDULE B

STANISLAUS COUNTY EMPLOYEES' REITREMENT SYSTEM
BALANCE SHEET
JUNE 30, 1963

ASSETS			
Cash (Schedule C)			$ 226,626.82
Interest Receivable - Accrued 12-31-62			55,083.75
Investments, at par		$ 5,725,000.00	
Less: Net Unamortized Premium and Discount		75,866.47	5,649,133.53
Total Assets			$ 5,930,844.10
LIABILITIES AND RESERVES			
Members' Deposit Reserve		$ 2,508,433.13	
County Advance Reserves:			
Current Service	$ 1,759,677.57		
Prior Service	(411,407.46)		
Death Benefit	4,946.63	1,353,216.74	
Retired Members' Reserves:			
Annuity Reserve	$ 363,093.81		
Current Service	584,850.42		
Prior Service	874,787.10	1,822,731.33	
Total Liabilities and Reserves			$ 5,684,381.20
RESERVED EARNINGS			
Balance, June 30, 1962		$ 197,797.47	
Additions:			
Net Amortized Premiums and Discounts, 12-31-62		5,072.28	
Increase in Accrued Interest, 12-31-62		7,666.73	
Investment Income:			
Cash Receipts	$ 199,127.43		
Interest Accrued at Purchase	(2,983.80)	196,143.63	
		$ 406,680.11	
Less:			
Interest Distributed to Reserves @ 3% per annum		160,217.21	
Total Reserved Earnings - June 30, 1963			246,462.90
Total Liabilities, Reserves, and Reserved Earnings			$ 5,930,844.10

SCHEDULE C

EMPLOYEES' RETIREMENT FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
PERIOD JULY 1, 1962 THRU JUNE 30, 1963

FUND BALANCE, June 30, 1962			$ 141,049.45
RECEIPTS			
Employee Contributions		$ 387,117.71	
Employer Contributions		297,303.42	
Interest Received		199,127.43	
Matured Securities		70,844.80	
Total Receipts			954,393.36
			$ 1,095,442.81
DISBURSEMENTS			
Payments to Members		$ 279,102.49	
Purchase of Securities:			
Par Value	$ 583,844.80		
Net Premium Paid	2,884.90		
	$ 586,729.70		
Accrued Interest	2,983.80	589,713.50	
Total Disbursements			868,815.99
FUND BALANCE, June 30, 1963			$ 226,626.82

SCHEDULE D

ANALYSIS OF SECURITIES OWNED

	Par Value	Premium or (Discount)	Total
SECURITIES OWNED, June 30, 1962	$ 5,212,000.00	$ (83,823.65)	$ 5,128,176.35
ADD: Purchases During Year	583,844.80	2,884.90	586,729.70
DEDUCT: Redemptions	(70,844.80)		(70,844.80)
Amortized Premium and Discount for Year Ending December 31, 1962		5,072.28	5,072.28
SECURITIES OWNED, June 30, 1963	$ 5,725,000.00	$ (75,866.47)	$ 5,649,133.53

CONSOLIDATED SUMMARY STATEMENTS

AUDITOR'S EXHIBIT I

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1963

	Total	Operating & Special Revenue (Except Bond Funds) Exhibit II	Working Capital Exhibit III	Highway & Bridge Bond Exhibit IV
ASSETS				
Cash in Treasury	$ 12,798,848.04	$ 1,642,134.16	$ 51,881.49	$ 105,312.12
Imprest Cash	14,155.00	14,155.00		
Accounts Receivable	1,471,398.80	471,398.80		1,000,000.00
Loans and Advances Receivable	60,800.00	60,800.00		
Deposits with Others	444,593.50	9,081.00		435,512.50
Inventory-Materials and Supplies	171,546.11	161,237.87	10,308.24	
Accrued Interest	55,083.75			
Investments-Net at Par	5,649,133.53			
Land	1,035,385.60			
Structures and Improvements	9,402,971.30		58,144.67	
Less: Reserve for Depreciation	(13,639.42)		(13,639.42)	
Equipment	3,362,672.79		417,533.08	
Less: Reserve for Depreciation	(231,411.41)		(231,411.41)	
Future Bond and Interest Requirements	4,968,780.00			
Bonds Authorized-Unissued	1,000,000.00			1,000,000.00
Total	$ 40,190,317.59	$ 2,358,806.83	$ 292,816.65	$ 2,540,824.62
LIABILITIES AND EQUITIES				
Accounts Payable	$ 37,107.05	$ 37,107.05	$	$
Bonds Payable	3,940,000.00			
Bond Interest Payable	1,028,780.00			
Current Service Reserves	5,221,001.56			
Prior Service Reserves	463,379.64			
Unencumbered Bond Appropriations	1,000,000.00			1,000,000.00
Investment in Fixed Assets	13,325,351.94			
Fund Balance-Unavailable:				
Reserve for Encumbrances	148,306.06	136,621.07		11,684.99
Other Reserves	656,214.18	656,214.18		
Fund Balance-Available	14,077,360.51	1,528,864.53		1,529,139.63
Contributed Assets	277,799.88		277,799.88	
Retained Earnings	15,016.77		15,016.77	
Total	$ 40,190,317.59	$ 2,358,806.83	$ 292,816.65	$ 2,540,824.62

AUDITOR'S EXHIBIT I

ALL FUNDS COMBINED BALANCE SHEET
JUNE 30, 1963

	Bonded Debt	Suspense Funds Exhibit V	Trust Funds Exhibit VI	Special Districts Exhibit VII	School Funds Exhibit VIII	Fixed Assets Exhibit IX
		$ 311,369.40	$ 1,462,106.63	$ 678,185.28	$ 8,547,858.96	$
			55,083.75			
			5,649,133.53			
						1,035,385.60
						9,344,826.63
						2,945,139.71
	4,968,780.00					
	$ 4,968,780.00	$ 311,369.40	$ 7,166,323.91	$ 678,185.28	$ 8,547,858.96	$ 13,325,351.94
	$	$	$	$	$	$
	3,940,000.00					
	1,028,780.00					
			5,221,001.56			
			463,379.64			
						13,325,351.94
		311,369.40	1,481,942.71	678,185.28	8,547,858.96	
	$ 4,968,780.00	$ 311,369.40	$ 7,166,323.91	$ 678,185.28	$ 8,547,858.96	$ 13,325,351.94

AUDITOR'S EXHIBIT I
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
General Fund	$ 1,077,970.81	$ 18,192,279.29	$ 3,038,743.37
County Fire Service Fund	13,402.92	52,795.93	
County Highway and Bridge Bond Fund	359,797.94	1,050.50	82,176.00
Debt Service Fund	54,149.62	362,475.78	7,671.78
Fish and Game Fund	11,722.90		2,542.25
Road Improvement Fund	261,376.57	188,433.23	1,448,460.65
Working Capital Fund	31,286.25	453,192.94	3,612.64
Welfare and Security Clearing		10,071,781.48	
Medical Care Clearing		1,117,310.32	
County Payroll Clearing		6,778,042.51	
Unapportioned Tax Collections	228,608.64	1,565,300.00	22,359,475.44
Unapportioned Solvent Credits		16,274.15	
Unapportioned Interest on Bank Accounts	45,094.74	113.68	159,674.62
Unapportioned Interest on Securities	3,082.50		9,527.50
Unapportioned Trailer Registration Fees			43,473.13
Unapportioned In Lieu Tax	22,761.32		53,948.34
Trust Funds	1,359,535.20	2,332,835.49	12,341,123.50
Special Districts' Funds	631,779.15	875,042.10	101,772.46
School Funds	8,944,489.87	43,414,925.28	14,103,268.79
Totals	$ 13,045,058.43	$ 85,421,852.68	$ 53,755,470.47

AUDITOR'S EXHIBIT I
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ALL FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 2,504,348.59	$ 18,470,471.22	$ 1,334,173.66	$ 201,054.92	$ 1,535,228.58
	64,137.73	2,061.12		2,061.12
160,350.00	177,362.32	105,312.12		105,312.12
359,445.00		64,852.18		64,852.18
499.20	184.13	13,581.82		13,581.82
906,206.69	764,598.38	227,465.38	85,542.82	313,008.20
289,007.26	147,203.08	51,881.49	15,721.37	67,602.86
10,071,781.48			79,227.39	79,227.39
1,117,310.32			108,343.31	108,343.31
6,777,929.71	112.80		577,252.69	577,252.69
	23,914,219.21	239,164.87		239,164.87
	16,274.15			
	157,420.53	47,462.51		47,462.51
	9,678.75	2,931.25		2,931.25
	43,473.13			
	54,898.89	21,810.77		21,810.77
4,144,570.03	10,426,817.53	1,462,106.63	43,639.06	1,505,745.69
909,542.20	20,866.23	678,185.28	72,945.51	751,130.79
26,760,690.38	31,154,134.60	8,547,858.96	2,079,402.11	10,627,261.07
$ 54,001,680.86	$ 85,421,852.68	$ 12,798,848.04	$ 3,263,129.18	$ 16,061,977.22

AUDITOR'S EXHIBIT I
SCHEDULE B

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1963

TAXES		
Property Taxes - Current		
Secured	$ 20,013,855.59	
Unsecured	1,830,284.48	
Property Taxes - Delinquent		
Secured	231,876.70	
Unsecured	39,847.66	
Redemptions	241,933.25	
Special Districts	1,677.76	
Sales and Use Taxes	665,421.63	
Franchises		
Riverbank Water Co.	501.85	
Pacific Gas and Electric Co.		
Electric	21,162.83	
Gas	17,915.21	
Total		$ 23,064,476.96
COLLECTIONS FROM		
Deposits	$ 57,176.00	
Abatements	43,581.43	
Costs Applied	3,559.82	
Loans Receivable	13,165.00	
Reimbursable Projects	31,728.72	
Total		149,210.97
LICENSES AND PERMITS		
Business Licenses	$ 3,054.00	
Construction Permits	56,123.85	
Road Privileges	699.96	
Zoning Permits	1,050.00	
Marriage Licenses	2,332.00	
Other-Sheriff	31.50	
Total		63,291.31

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1963

FINES, FORFEITS, AND PENALTIES		
Vehicle Code Fines-Road Fund		
Ceres Judicial District	$ 42,250.00	
Newman Judicial District	3,183.00	
Oakdale-Waterford Judicial District	14,358.25	
Patterson Judicial District	8,878.65	
Riverbank Judicial District	2,604.00	
Turlock Judicial District	13,747.00	
Modesto Municipal Court	77,152.00	
Vehicle Code Fines-General Fund		
Ceres Judicial District	2,187.96	
Newman Judicial District	202.70	
Oakdale-Waterford Judicial District	1,172.25	
Patterson Judicial District	441.15	
Riverbank Judicial District	914.63	
Turlock Judicial District	3,077.81	
Modesto Municipal Court	18,288.24	
Fish and Game Fines		
Ceres Judicial District	31.25	
Newman Judicial District	367.50	
Oakdale-Waterford Judicial District	1,390.00	
Patterson Judicial District	295.00	
Riverbank Judicial District	12.50	
Turlock Judicial District	247.50	
Modesto Municipal Court	198.50	
Other Court Fines		
Ceres Judicial District	4,107.26	
Newman Judicial District	209.95	
Oakdale-Waterford Judicial District	5,805.91	
Patterson Judicial District	802.05	
Riverbank Judicial District	515.04	
Turlock Judicial District	3,346.16	
Modesto Municipal Court	18,450.02	
Superior Court	776.19	
Probation Department	3,856.24	
Forfeitures and Penalties		
Ceres Judicial District	746.00	
Modesto Municipal Court	1,800.45	
Total		$ 231,415.16

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1963

REVENUE FROM USE OF MONEY AND PROPERTY		
Interest - Loans to Special Districts	$ 1,845.38	
- Time Deposits	167,346.40	
- Securities	9,527.50	
Rents and Concessions	3,015.91	
Total		$ 181,735.19
AID FROM GOVERNMENTAL AGENCIES - STATE		
Alcoholic Beverage Licenses	$ 29,344.95	
Highway Users' Tax	1,264,284.87	
Motor Vehicle In Lieu Tax	680,294.40	
Trailer Coach In Lieu Tax	43,473.13	
Other In Lieu Taxes	53,948.34	
Welfare Administration		
Aid Programs	24,886.74	
Adoptions	39,203.58	
Aid for		
Needy Children-Boarding Homes	118,452.30	
Crippled Children	133,182.70	
Tuberculosis Control	26,957.98	
Agriculture	3,261.00	
Civil Defense	5,148.78	
Construction-Health Building	36,407.65	
Veterans' Affairs	12,186.59	
Maternity Care	1,680.22	
Total		2,472,713.23
AID FROM GOVERNMENTAL AGENCIES - FEDERAL		
Aid for		
Special Health Projects	$ 14,329.00	
Construction-Health Building	36,407.65	
Disaster	1,404.02	
Grazing Fees	39.74	
In Lieu Taxes-Labor Camps	5,413.23	
Total		57,593.64

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1963

CHARGES FOR CURRENT SERVICES	
Assessment and Tax Collection Fees	$ .06
Auditing and Accounting Fees	550.00
Election Services	5,299.45
Planning and Engineering Services	
Public Works-Building Division	3,011.50
-Engineering Division	556.20
Agricultural Services	18,955.08
Civil Process Services	
Auditor	210.00
Marshal	1,692.55
Sheriff	20,348.24
Tax Collector	1,520.73
Court Fees and Costs	
Clerk	33,334.60
Clerk-Jury Fees	12,225.81
Welfare	130.30
Justice Court-Ceres	317.00
-Newman	367.00
-Oakdale-Waterford	846.10
-Patterson	373.00
-Riverbank	173.00
-Turlock	1,730.00
Modesto Municipal Court	17,221.65
Estate Fees	1,233.03
Humane Services	346.00
Law Enforcement Services	
Sheriff	404.28
Probation	854.87
Recording Fees	
Health Department	4,740.00
Recorder	97,917.95
Public Works-Road Improvement	60.00
Road and Street Services	46.98
Health Fees	
Milk Inspection, etc.	23,751.97
City of Modesto	3,000.00
Adoption Fees	8,175.00
Crippled Children Services	4,504.28

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1963

CHARGES FOR CURRENT SERVICES (continued)		
Institutional Care and Services		
Hospital	$ 604,174.10	
Probation	28,418.23	
Sheriff	7,673.16	
Welfare	3,495.76	
Educational Services-Sheriff	3,805.60	
Library Services	27,141.44	
Parks and Recreation	176.00	
Other-Coroner	2,851.63	
Total		$ 941,632.55
OTHER REVENUE		
Revenue Applicable to Prior Years	$ 11.40	
Other Sales		
Purchasing Agent	200.42	
Agriculture Commissioner	12,439.97	
Agriculture Extension	26.10	
Hospital	535.47	
Sheriff	22.46	
Library	351.35	
Public Works-Building Division	95.60	
-Road Improvement	3,965.73	
Compensation Insurance Refund	10,169.08	
Unclaimed Money	1,348.43	
Health Insurance Refund	5,470.16	
State Fair	1,600.00	
Various-General Fund	4,645.29	
-Road Fund	1,355.25	
-Highway and Bridge Bond Fund	5,000.00	
Total		47,236.71
SCHOOL DISTRICTS		
Sale of Bonds	$ 1,190,000.00	
Junior College State Tax Relief	73,500.00	
Other Income	2,481,333.52	
Bond Premiums and Interest	70,802.36	
Housing Authority	8,258.89	
State Apportionments	10,279,374.02	
Total		14,103,268.79

SUMMARY OF CASH RECEIPTS
FOR THE FISCAL YEAR
ENDED JUNE 30, 1963

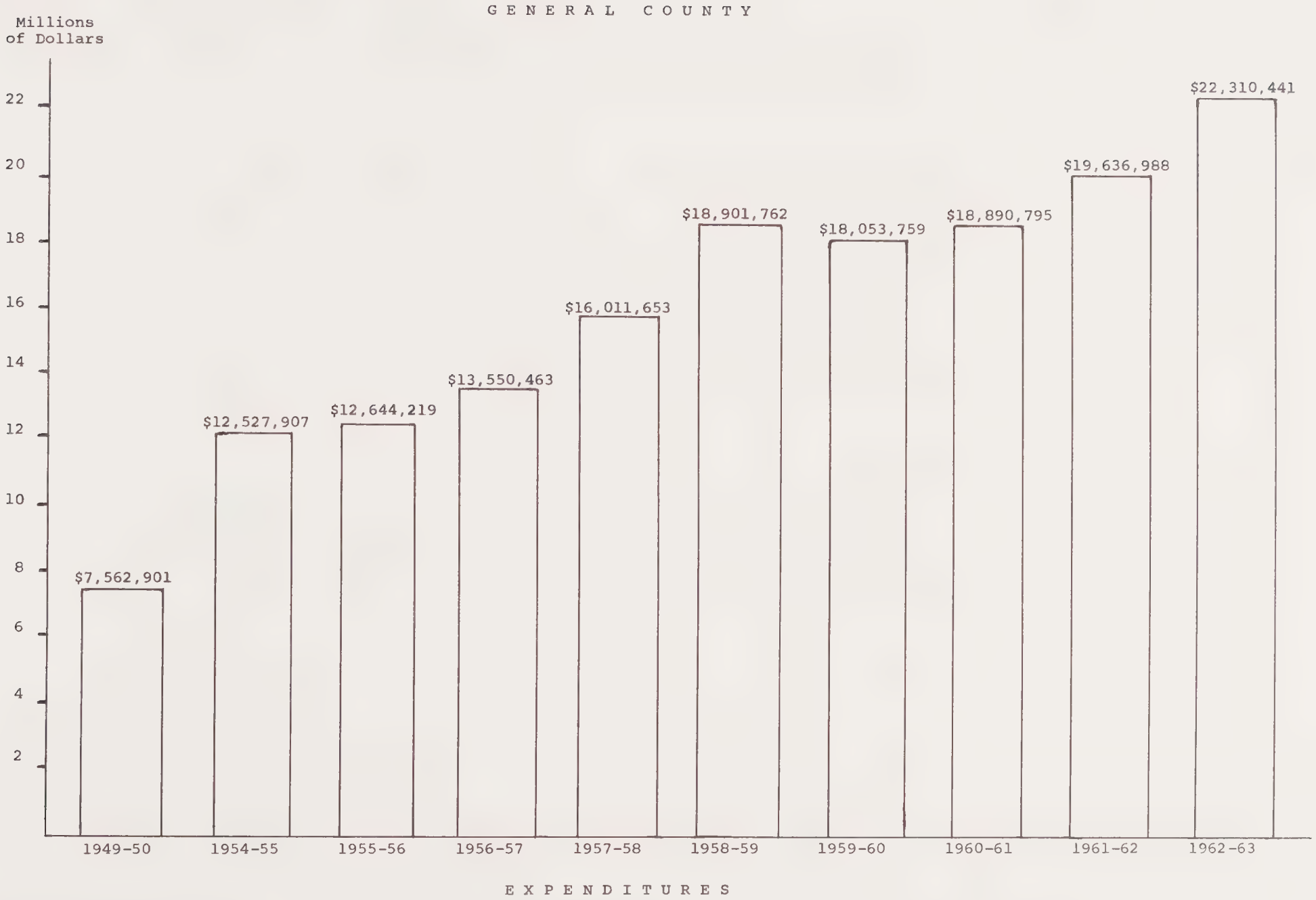
SPECIAL DISTRICTS		
Taxes-Merced County	$ 46,179.52	
Taxes-In Lieu-Housing Authority	563.37	
Unclassified Revenue	55,029.57	
Total		$ 101,772.46
TRUST FUNDS		
Absent Heirs	$ 266.52	
County Clerk Special	7,867.50	
County Clerk-Superior Court	181,319.39	
Employees' Insurance	416.84	
Employees' Retirement	662,935.77	
Employees' Social Security	175,698.23	
Filing Fees	402.75	
Hills Ferry Cemetery Endowment	10.09	
Patterson Cemetery Endowment	1,009.03	
Incorporated Cities	204,085.72	
Justice Court Special	58,720.54	
Law Library	11,938.00	
Livestock Indemnity	3,603.00	
Medical Care	1,054,682.85	
Miscellaneous	528.00	
Modified Payments	57,118.52	
Municipal Court Special	133,690.58	
Parks and Recreation	600.00	
Public Administrator	2,216.89	
Public Administrator	120,087.82	
Public Guardian	52,997.51	
Sales Tax	714.66	
Special Road Improvement	19,475.00	
Special Public Health Trust	56,929.00	
Stanislaus County Hospital Research	1,010.70	
State Inheritance Tax	381,920.51	
State Trust Clearing	57,135.34	
Tax Collector's Trust	74.86	
Tax Deeded Land Rental	10,466.14	
Tax Deeded Land Sales	50.00	
Welfare Administration-Federal	404,465.35	
Welfare and Security	8,678,686.39	
Total		12,341,123.50
TOTAL CASH RECEIPTS		$ 53,755,470.47

AUDITOR'S EXHIBIT I
SCHEDULE C

SUMMARY OF CASH DISBURSEMENTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

GENERAL COUNTY FUNDS		
General	$ 2,504,348.59	
Welfare and Security	11,189,091.80	
Highway and Bridge Bond	160,350.00	
Debt Service	359,445.00	
Fish and Game	499.20	
Road Improvement	906,206.69	
Working Capital	289,007.26	
County Payroll	6,777,929.71	
Total General County Funds		$ 22,186,878.25
OTHER FUNDS		
Trust Funds	$ 4,144,570.03	
Special Districts	909,542.20	
Elementary School Districts	22,771,112.50	
High School Districts	2,245,628.21	
School Bond Funds	1,743,949.67	
Total Other Funds		31,814,802.61
TOTAL CASH DISBURSEMENTS		$ 54,001,680.86

GENERAL COUNTY


GENERAL COUNTY
Millions of Dollars
22
20
18
16
14
12
10
8
6
4
2
$7,562,901
$12,527,907
$12,644,219
$13,550,463
$16,011,653
$18,901,762
$18,053,759
$18,890,795
$19,636,988
$22,310,441
1949-50
1954-55
1955-56
1956-57
1957-58
1958-59
1959-60
1960-61
1961-62
1962-63
EXPENDITURES

AUDITOR'S EXHIBIT II

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED BALANCE SHEET
JUNE 30, 1963

	Total	General	Road	Debt Service	Fish & Game	County Fire Service
ASSETS						
Cash in Treasury	$1,642,134.16	$1,334,173.66	$227,465.38	$64,852.18	$13,581.82	$2,061.12
Imprest Cash	14,155.00	14,155.00				
Accounts Receivable	471,398.80	471,398.80				
Loans and Advances Receivable	60,800.00	60,800.00				
Deposits with Others	9,081.00	9,081.00				
Inventory - Materials and Supplies	161,237.87	118,740.93	42,496.94			
Total	$2,358,806.83	$2,008,349.39	$269,962.32	$64,852.18	$13,581.82	$2,061.12
LIABILITIES AND EQUITIES						
Accounts Payable	$ 37,107.05	$ 7,025.95	$ 30,081.10	$	$	$
Fund Balance-Unavailable:						
Reserve for Encumbrances	136,621.07	52,728.52	82,032.55		1,860.00	
Other Reserves	656,214.18	612,545.42	42,496.94		1,171.82	
Fund Balance-Available	1,528,864.53	1,336,049.50	115,351.73	64,852.18	10,550.00	2,061.12
Total	$2,358,806.83	$2,008,349.39	$269,962.32	$64,852.18	$13,581.82	$2,061.12

AUDITOR'S EXHIBIT II
SCHEDULE A

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONBINED STATEMENT OF CHANGES IN AVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1963

	Total	General	Road	Debt Service	Accumulative Capital Outlay	Fish & Game	County Fire Service
FUND BALANCE AVAILABLE, July 1, 1962	$1,297,508.29	$1,014,307.10	$261,376.57	$ 53,989.62	$(57,290.82)	$11,722.90	$13,402.92
Add:							
Excess Appropriations over Expenditures and Encumbrances	$1,090,534.30	$1,023,963.70	$ 15,120.93	$ 42,493.00	$	$ 8,956.67	
Excess of Revenues over Estimated Revenues	110,018.82		105,317.51	4,509.06		192.25	
Decrease in Unavailable Fund Balance	20,187.08	20,187.08					
Transfers from Discontinued Funds		(57,290.82)			57,290.82		
Total Additions	$1,220,740.20	$ 986,859.96	$120,438.44	$ 47,002.06	$ 57,290.82	$ 9,148.92	
Total Beginning Fund Balance and Additions	$2,518,248.49	$2,001,167.06	$381,815.01	$100,991.68	$	$20,871.82	$13,402.92
Less:							
Appropriation from Beginning Balance	$ 782,115.36	$ 468,665.71	$261,376.00	$ 36,139.50		$ 9,150.00	$ 6,784.15
Excess of Estimated Revenues over Revenues	201,009.50	196,451.85					4,557.65
Increase in Unavailable Fund Balance	6,259.10		5,087.28			1,171.82	
Total Reductions	$ 989,383.96	$ 665,117.56	$266,463.28	$ 36,139.50		$10,321.82	$11,341.80
FUND BALANCE AVAILABLE, June 30, 1963	$1,528,864.53	$1,336,049.50	$115,351.73	$ 64,852.18		$10,550.00	$ 2,061.12

AUDITOR'S EXHIBIT II
SCHEDULE B

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
COMBINED STATEMENT OF CHANGES IN UNAVAILABLE FUND BALANCE
FISCAL YEAR ENDED JUNE 30, 1963

	Total	General	Road	Debt Service	Accumulative Capital Outlay	Fish & Game	County Fire Service
FUND BALANCE UNAVAILABLE, July 1, 1962	$324,037.38	$286,627.72	$ 37,409.66				
Increases:							
Imprest Cash	$ 2,900.00	$ 2,900.00	$			$	
Inventories	34,475.02	29,387.74	5,087.28				
General Reserve	1,171.82					1,171.82	
Total Increases	$ 38,546.84	$ 32,287.74	$ 5,087.28			$1,171.82	
Decreases:							
Loans and Advances Receivable	$ 52,474.82	$ 52,474.82					
Total Decreases	$ 52,474.82	$ 52,474.82					
NET INCREASES OR (DECREASES) to be Used in Schedule A	$(13,927.98)	$(20,187.08)	$ 5,087.28			$1,171.82	
Total Beginning Balance plus Increases and Minus Decreases	$310,109.40	$266,440.64	$ 42,496.94			$1,171.82	
Less:							
Reserve for Encumbrances, July 1, 1962	(63,663.71)	(63,663.71)					
Add:							
Reserve for Encumbrances, July 1, 1963	136,621.07	52,728.52	82,032.55			1,860.00	
Assets Shown for Financial Statement Purposes only, and Not Reflected in Operations	409,768.49	409,768.49					
FUND BALANCE UNAVAILABLE, June 30, 1963	$792,835.25	$665,273.94	$124,529.49			$3,031.82	

AUDITOR'S EXHIBIT II
SCHEDULE C

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1963

	Estimated	Actual	Actual Over (Under) Estimate
TAXES			
Property Taxes - Current - Secured	$ 7,080,454.26	$ 6,895,543.07	$ (184,911.19)
Property Taxes - Current - Unsecured	666,609.96	666,835.79	225.83
Property Taxes - Prior - Secured	145,000.00	165,752.81	20,752.81
Property Taxes - Prior - Unsecured	7,400.00	15,508.52	8,108.52
Solvent Credits	5,000.00	6,243.54	1,243.54
Penalties and Costs on Delinquent Taxes	30,000.00	36,442.13	6,442.13
Sales and Use Taxes	611,000.00	665,421.63	54,421.63
Franchises	35,000.00	39,579.89	4,579.89
Total	$ 8,580,464.22	$ 8,491,327.38	$ (89,136.84)
LICENSES AND PERMITS			
Animal Licenses	$ 3,300.00	$ 3,603.00	$ 303.00
Business Licenses	1,800.00	3,039.00	1,239.00
Construction Permits	36,000.00	56,123.85	20,123.85
Road Privileges and Permits	200.00	699.96	499.96
Zoning Permits		1,050.00	1,050.00
Other Licenses and Permits	2,000.00	2,363.50	363.50
Total	$ 43,300.00	$ 66,879.31	$ 23,579.31
FINES, FORFEITS AND PENALTIES			
Vehicle Code Fines	$ 137,825.00	$ 188,457.64	$ 50,632.64
Other Court Fines	34,325.00	40,411.07	6,086.07
Forfeitures and Penalties	2,500.00	2,546.45	46.45
Total	$ 174,650.00	$ 231,415.16	$ 56,765.16
REVENUE FROM USE OF MONEY AND PROPERTY			
Interest	$ 55,000.00	$ 83,160.82	$ 28,160.82
Rents and Concessions	2,500.00	3,015.91	515.91
Total	$ 57,500.00	$ 86,176.73	$ 28,676.73

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1963

	Estimated	Actual	Actual Over (Under) Estimate
AID FROM OTHER GOVERNMENTAL AGENCIES			
State - Alcoholic Beverage Licenses	$ 20,000.00	$ 29,344.95	$ 9,344.95
Highway Users Tax	1,211,500.00	1,264,284.87	52,784.87
Motor Vehicle - In Lieu Tax	626,000.00	680,294.40	54,294.40
Trailer Coach - In Lieu Tax	15,000.00	19,045.24	4,045.24
Other - In Lieu Taxes		3,747.59	3,747.59
Welfare Administration - Aid Program	30,000.00	24,886.74	(5,113.26)
- Adoptions	42,211.00	39,203.58	(3,007.42)
Aid for Aged	2,546,070.00	2,629,048.51	82,978.51
Aid for Blind	162,288.00	149,569.81	(12,718.19)
Medical Care	640,474.00	547,243.67	(93,230.33)
Aid for Children - Needy Children	981,555.00	928,498.08	(53,056.92)
- Boarding Homes	128,800.00	118,452.30	(10,347.70)
Aid for Crippled Children	174,900.00	173,736.55	(1,163.45)
Aid for Permanently and Totally Disabled	241,748.00	222,266.38	(19,481.62)
Medical Assistance - Aged	314,362.00	255,019.25	(59,342.75)
Health Administration	47,000.00	49,985.00	2,985.00
Aid for Tuberculosis	25,000.00	26,957.98	1,957.98
Aid for Agriculture	3,000.00	3,261.00	261.00
Aid for Civil Defense		5,148.78	5,148.78
Aid for Construction - Woodward Reservoir	9,659.00		(9,659.00)
- Health Building	45,210.00	45,209.88	(.12)
Aid for Veterans' Affairs	10,500.00	12,186.59	1,686.59
Other - Maternity Care	1,500.00	1,680.22	180.22
Federal - Welfare Administration	370,000.00	378,353.89	8,353.89
Aid for Aged	2,466,450.00	2,463,242.98	(3,207.02)
Aid for Blind	115,920.00	105,831.53	(10,088.47)
Aid for Children - Needy Children	1,136,538.00	1,068,823.86	(67,714.14)
- Boarding Homes		18,632.73	18,632.73
Medical Care	640,473.00	547,243.65	(93,229.35)
Aid for Permanently and Totally Disabled	241,748.00	275,817.49	34,069.49
Medical Assistance - Aged	628,726.00	509,523.72	(119,202.28)
Health Administration	9,500.00	10,416.00	916.00
Health - Special Health Projects	20,653.00	14,329.00	(6,324.00)
Aid for Construction - Health Building	45,210.00	45,209.88	(.12)
Aid for Disaster		1,404.02	1,404.02
Grazing Fees		39.74	39.74
In Lieu Taxes	22,700.00	28,174.55	5,474.55
Total	$ 12,974,695.00	$ 12,696,114.41	$ (278,580.59)

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1963

	Estimated	Actual	Actual Over (Under) Estimate
CHARGES FOR CURRENT SERVICES			
Assessment and Tax Collection Fees	$ 2,000.00	$ 7,607.62	$ 5,607.62
Auditing and Accounting Fees	500.00	550.00	50.00
Election Services	5,800.00	5,299.45	(500.55)
Inheritance Tax Fees	8,000.00	9,553.36	1,553.36
Planning and Engineering Services	3,800.00	3,567.70	(232.30)
Agricultural Services	15,000.00	18,955.08	3,955.08
Civil Process Services	19,450.00	23,771.52	4,321.52
Court Fees and Costs	61,310.00	66,718.46	5,408.46
Estate Fees	1,000.00	1,233.03	233.03
Humane Services	300.00	346.00	46.00
Law Enforcement Services	700.00	1,259.15	559.15
Recording Fees	89,500.00	102,717.95	13,217.95
Road and Street Services	500.00	46.98	(453.02)
Health Fees	21,500.00	26,751.97	5,251.97
Adoption Fees	6,000.00	7,975.00	1,975.00
Crippled Children Services	5,000.00	4,504.28	(495.72)
Institutional Care and Services	518,000.00	641,605.00	123,605.00
Educational Services		3,805.60	3,805.60
Library Services	20,000.00	27,141.44	7,141.44
Parks and Recreation		176.00	176.00
Other - Coroner	2,500.00	2,849.88	349.88
Total	$ 780,860.00	$ 956,435.47	$ 175,575.47
OTHER REVENUES			
Revenue Applicable to Prior Years	$	$ 604.87	$ 604.87
Sale of Fixed Assets			
Other Sales	12,300.00	17,637.10	5,337.10
Other	8,500.00	24,688.11	16,188.11
Welfare Repayments*	30,000.00		(30,000.00)
Total	$ 50,800.00	$ 42,930.08	$ (7,869.92)
GRAND TOTAL	$ 22,662,269.22	$ 22,571,278.54	$ (90,990.68)

* Welfare repayments were treated as abatements, in compliance with the Welfare and Security Code.

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BOND)
CONSOLIDATED STATEMENT OF REVENUES - ESTIMATED AND ACTUAL
FISCAL YEAR ENDED JUNE 30, 1963

	Estimated	Actual	Actual Over (Under) Estimate
BREAKDOWN BY FUND			
General Fund:			
Taxes	$ 8,165,085.87	$ 8,078,879.39	$ (86,206.48)
Licenses and Permits	43,100.00	66,179.35	23,079.35
Fines, Forfeits and Penalties	57,300.00	66,700.01	9,400.01
Revenue from Use of Money and Property	52,500.00	78,504.95	26,004.95
Aid From Other Governmental Agencies	11,763,195.00	11,430,215.53	(332,979.47)
Charges for Current Services	780,360.00	956,328.49	175,968.49
Other Revenues	49,300.00	37,581.30	(11,718.70)
Total General Fund	$ 20,910,840.87	$ 20,714,389.02	$ (196,451.85)
Road Fund:			
Licenses and Permits	$ 200.00	$ 699.96	$ 499.96
Fines, Forfeits and Penalties	115,000.00	162,172.90	47,172.90
Aid From Other Governmental Agencies	1,211,500.00	1,265,688.89	54,188.89
Charges for Current Services	500.00	106.98	(393.02)
Other Revenues	1,500.00	5,348.78	3,848.78
Total Road Fund	$ 1,328,700.00	$ 1,434,017.51	$ 105,317.51
Debt Service Fund:			
Taxes	$ 360,638.50	$ 362,301.99	$ 1,663.49
Revenue from Use of Money and Property	5,000.00	7,671.78	2,671.78
Aid From Other Governmental Agencies		173.79	173.79
Total Debt Service Fund	$ 365,638.50	$ 370,147.56	$ 4,509.06
Fish and Game Fund:			
Fines, Forfeits and Penalties	$ 2,350.00	$ 2,542.25	$ 192.25
Total Fish and Game Fund	$ 2,350.00	$ 2,542.25	$ 192.25
County Fire Service Fund:			
Taxes	$ 54,739.85	$ 50,146.00	$ (4,593.85)
Aid From Other Governmental Agencies		36.20	36.20
Total County Fire Service Fund	$ 54,739.85	$ 50,182.20	$ (4,557.65)
GRAND TOTAL	$ 22,662,269.22	$ 22,571,278.54	$ (90,990.68)

AUDITOR'S EXHIBIT II
SCHEDULE D

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1963

	Appropriations			Charges				Estimated
	Allowed July 1, 1962	Added-(Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Cost Applied Over (Under)
GENERAL								
LEGISLATIVE AND ADMINISTRATIVE								
Board of Supervisors	$ 52,887.69	$ 473.05	$ 53,360.74	$ 49,180.00	$ 4,180.74	$ 53,360.74		
Chief Administrative Officer	40,904.00	675.41	41,579.41	41,579.41		41,579.41		
Total	$ 93,791.69	$ 1,148.46	$ 94,940.15	$ 90,759.41	$ 4,180.74	$ 94,940.15		
FINANCE								
Auditor-Controller	$ 98,239.08	$ 586.38	$ 98,825.46	$ 97,511.21	$ 1,359.00	$ 98,870.21	$ 37.04	$ (81.79)
Treasurer-Tax Collector	104,442.03	2,538.33	106,980.36	106,139.97	487.00	106,626.97	353.39	
Assessor	369,493.00	(82.34)	369,410.66	353,439.16	1,163.00	354,602.16	14,808.50	
Purchasing Agent	55,457.00		55,457.00	54,767.27	105.00	54,872.27	584.73	
Total	$ 627,631.11	$ 3,042.37	$ 630,673.48	$ 611,857.61	$ 3,114.00	$ 614,971.61	$ 15,783.66	$ (81.79)
COUNSEL								
County Counsel	$ 60,633.00	$ 43.92	$ 60,676.92	$ 59,688.75		$ 59,688.75	$ 988.17	
Total	$ 60,633.00	$ 43.92	$ 60,676.92	$ 59,688.75		$ 59,688.75	$ 988.17	
PERSONNEL								
Personnel Officer	$ 28,550.00	$ 1,096.04	$ 29,646.04	$ 29,646.04		$ 29,646.04		
Total	$ 28,550.00	$ 1,096.04	$ 29,646.04	$ 29,646.04		$ 29,646.04		
ELECTIONS								
County Clerk-Elections	$ 113,661.00	$ 8,250.00	$ 121,911.00	$ 118,434.83	$ 234.00	$ 118,668.83	$ 3,242.17	
Total	$ 113,661.00	$ 8,250.00	$ 121,911.00	$ 118,434.83	$ 234.00	$ 118,668.83	$ 3,242.17	
PROPERTY MANAGEMENT								
Maintenance-Center #1	$ 137,889.00	$ 4,427.23	$ 142,316.23	$ 139,645.99	$ 292.00	$ 139,937.99	$ 2,378.24	
Maintenance-Center #3	40,489.00		40,489.00	39,015.83	569.50	39,585.33	903.67	
Total	$ 178,378.00	$ 4,427.23	$ 182,805.23	$ 178,661.82	$ 861.50	$ 179,523.32	$ 3,281.91	
PLANT ACQUISITION								
Capital Improvement	$ 187,201.00	$(44,609.11)	$ 142,591.89	$ 106,867.66	$ 4,154.13	$ 111,021.79	$ 31,570.10	
Total	$ 187,201.00	$(44,609.11)	$ 142,591.89	$ 106,867.66	$ 4,154.13	$ 111,021.79	$ 31,570.10	
PROMOTION								
Fairs and Exhibits	$ 7,150.00		$ 7,150.00	$ 7,037.54		$ 7,037.54	$ 112.46	
Advertising County Resources	6,757.00		6,757.00	6,481.15		6,481.15	275.85	
Total	$ 13,907.00		$ 13,907.00	$ 13,518.69		$ 13,518.69	$ 388.31	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1963

	Appropriations			Charges				
	Allowed July 1, 1962	Added-(Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Under)
GENERAL (Continued)								
OTHER GENERAL								
Retirement Board	$ 169,760.00	$ 218.74	$ 169,978.74	$ 161,711.82	$	$ 161,711.82	$ 8,253.08	$ 13.84
Insurance	79,940.00		79,940.00	52,782.16		52,782.16	27,190.06	(32.22)
Public Works-Engineering Division	46,695.00		46,695.00	53,037.85	103.00	53,140.85	13,900.51	(20,346.36)
Miscellaneous	10,682.00	2,000.00	12,682.00	4,369.34		4,369.34	8,312.66	
Duplicating Department	17,499.00	271.02	17,770.02	17,740.02		17,740.02	30.00	
Public Works-Administrative Division	34,113.00	7,069.36	41,182.36	42,388.05		42,388.05	1,526.91	(2,732.60)
Total	$ 358,689.00	$ 9,559.12	$ 368,248.12	$ 332,029.24	$ 103.00	$ 332,132.24	$ 59,213.22	$(23,097.34)
TOTAL GENERAL	$ 1,662,441.80	$(17,041.97)	$ 1,645,399.83	$ 1,541,464.05	$ 12,647.37	$ 1,554,111.42	$ 114,467.54	$(23,179.13)
PUBLIC PROTECTION								
JUDICIAL								
Superior Court	$ 131,741.00	$ 5,431.46	$ 137,172.46	$ 136,782.79	$ 139.50	$ 136,922.29	$ 231.17	$ 19.00
Modesto Municipal Court	178,862.00	2,446.01	181,308.01	179,249.51	987.09	180,236.60	1,071.41	
Ceres Justice Court	25,470.51	3,005.87	28,476.38	27,660.92		27,660.92	815.46	
Newman Justice Court	7,895.00		7,895.00	7,347.87		7,347.87	547.13	
Oakdale-Waterford Justice Court	16,816.00	1,575.00	18,391.00	17,463.25		17,463.25	927.75	
Patterson Justice Court	8,135.00		8,135.00	7,333.95	90.00	7,423.95	711.05	
Riverbank Justice Court	8,097.00		8,097.00	7,851.75		7,851.75	245.25	
Turlock Justice Court	23,170.00	1,250.00	24,420.00	23,101.99		23,101.99	1,318.01	
Grand Jury	11,450.00		11,450.00	9,094.45		9,094.45	2,355.55	
County Clerk	110,736.00	4,139.52	114,875.52	113,650.53	775.00	114,425.53		449.99
District Attorney	137,464.00	6,879.02	144,343.02	138,390.41	77.72	138,468.13	5,874.89	
Public Defender	17,500.00		17,500.00	16,666.64		16,666.64	833.36	
Total	$ 677,336.51	$24,726.88	$ 702,063.39	$ 684,594.06	$ 2,069.31	$ 686,663.37	$ 14,931.03	$ 468.99
POLICE PROTECTION								
Sheriff	$ 657,400.79	$ 2,316.03	$ 659,716.82	$ 644,729.70	$ 2,026.20	$ 646,755.90	$ 12,960.92	
Marshal	25,832.00		25,832.00	23,845.36	25.00	23,870.36	1,961.64	
Constables	23,090.00		23,090.00	22,487.89	35.00	22,522.89	567.11	
Total	$ 706,322.79	$ 2,316.03	$ 708,638.82	$ 691,062.95	$ 2,086.20	$ 693,149.15	$ 15,489.67	
DETENTION AND CORRECTION								
County Jail	$ 214,825.35	$ 4,313.98	$ 219,139.33	$ 218,609.87	$ 252.00	$ 218,861.87	$ 277.46	
Road Camp	207,763.00	2,994.64	210,757.64	206,163.28	579.00	206,742.28	4,015.36	
Juvenile Hall	105,657.00	4,873.16	110,530.16	109,469.57	138.75	109,608.32	921.84	
Probation Department	216,123.00	19,608.78	235,731.78	233,699.35	93.00	233,792.35	1,939.43	
State Institutions	64,900.00		64,900.00	58,707.39		58,707.39	6,192.61	
Total	$ 809,268.35	$31,790.56	$ 841,058.91	$ 826,649.46	$ 1,062.75	$ 827,712.21	$ 13,346.70	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1963

	Appropriations			Charges				
	Allowed July 1, 1962	Added-(Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Under)
PUBLIC PROTECTION (Continued)								
FIRE PROTECTION								
Fire Warden	$ 94,038.00	$ (127.46)	$ 93,910.54	$ 86,071.86	$ 157.50	$ 86,229.36	$ 7,681.18	
Total	$ 94,038.00	$ (127.46)	$ 93,910.54	$ 86,071.86	$ 157.50	$ 86,229.36	$ 7,681.18	
PROTECTIVE INSPECTION								
Agricultural Commissioner	$ 200,611.46	$	$ 200,611.46	$ 176,772.77	$ 155.00	$ 176,927.77	$ 23,683.69	
Public Works-Building Division	52,082.00	10.00	52,092.00	51,607.77	20.00	51,627.77	464.23	
Sealer of Weights and Measures	29,476.00		29,476.00	27,933.28		27,933.28	1,542.72	
Total	$ 282,169.46	$ 10.00	$ 282,179.46	$ 256,313.82	$ 175.00	$ 256,488.82	$ 25,690.64	
OTHER PROTECTION								
Recorder	$ 55,181.00	$10,193.45	$ 65,374.45	$ 60,098.16	$ 2,085.00	$ 62,183.16	$ 3,191.29	
Coroner-Public Administrator	21,883.00	3,604.50	25,487.50	25,418.72	68.78	25,487.50		
Defense Council	7,915.00	2,138.14	10,053.14	6,667.51		6,667.51	3,385.63	
Fish and Game Propagation	11,500.00		11,500.00	683.33	1,860.00	2,543.33	8,956.67	
Planning Commission	59,158.00		59,158.00	56,663.12		56,663.12	2,494.88	
County Pound	12,057.00	450.00	12,507.00	12,323.93	32.25	12,356.18	150.82	
Predatory Animal Control	4,492.00	20.00	4,512.00	4,512.00		4,512.00		
Frost Warning	400.00	50.00	450.00	449.81		449.81	.19	
Total	$ 172,586.00	$16,456.09	$ 189,042.09	$ 166,816.58	$ 4,046.03	$ 170,862.61	$ 18,179.48	
TOTAL PUBLIC PROTECTION	$ 2,741,721.11	$75,172.10	$ 2,816,893.21	$ 2,711,508.73	$ 9,596.79	$ 2,721,105.52	$ 95,318.70	$ 468.99
ROADS								
CONSTRUCTION AND MAINTENANCE								
Public Works-Road & Bridge Division	$ 1,260,200.00	$45,097.41	$ 1,305,297.41	$ 1,236,084.32	$ 78,132.55	$ 1,314,216.87	$ 298,879.75	$(307,799.21)
Public Works-Morgan Shop	279,876.00	4,902.59	284,778.59	256,838.20	3,900.00	260,738.20	22,577.11	1,463.28
TOTAL ROADS	$ 1,540,076.00	$50,000.00	$ 1,590,076.00	$ 1,492,922.52	$ 82,032.55	$ 1,574,955.07	$ 321,456.86	$(306,335.93)
HEALTH AND SANITATION								
HEALTH								
Health Department	$ 309,519.00	$ 260.26	$ 309,779.26	$ 298,423.93	$ 1,336.50	$ 299,760.43	$ 10,018.83	
Special Federal Health Projects	22,400.31		22,400.31	9,453.02	1,290.00	10,743.02	11,657.29	
TOTAL HEALTH AND SANITATION	$ 331,919.31	$ 260.26	$ 332,179.57	$ 307,876.95	$ 2,626.50	$ 310,503.45	$ 21,676.12	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1963

	Appropriations			Charges				
	Allowed July 1, 1962	Added-(Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Under)
PUBLIC ASSISTANCE								
ADMINISTRATION								
Welfare Department	$ 1,034,630.75	$	$ 1,034,630.75	$ 965,019.86	$ 1,198.75	$ 966,218.61	$ 68,412.14	
Adoptions	49,647.75		49,647.75	45,085.02		45,085.02	4,562.73	
Total	$ 1,084,278.50		$ 1,084,278.50	$ 1,010,104.88	$ 1,198.75	$ 1,011,303.63	$ 72,974.87	
AID PROGRAMS								
Aid to Aged	$ 5,481,000.00	$42,475.90	$ 5,523,475.90	$ 5,523,475.90	$	$ 5,523,475.90	$	
Aid to Blind	331,200.00		331,200.00	304,607.72		304,607.72	26,592.28	
Aid to Needy Children	2,583,040.00	(9,000.00)	2,574,040.00	2,425,526.66		2,425,526.66	148,513.34	
Aid to Disabled	525,540.00	9,143.10	534,683.10	534,683.10		534,683.10		
Aid to Children in Boarding Homes	193,200.00	36,302.93	229,502.93	229,502.93		229,502.93		
Medical Assistance-Aged	1,257,450.00	(78,921.93)	1,178,528.07	1,016,550.49		1,016,550.49	161,977.58	
Personal Needs(M.A.A.)	2,500.00		2,500.00	499.07		499.07	2,000.93	
Medical Care	1,304,242.00		1,304,242.00	1,117,310.32		1,117,310.32	186,931.68	
General Relief	279,457.00		279,457.00	230,001.18	175.00	230,176.18	49,280.82	
Burials	8,774.00		8,774.00	7,311.03		7,311.03	1,462.97	
Total	$11,966,403.00	$ -0-	$11,966,403.00	$11,389,468.40	$ 175.00	$11,389,643.40	$ 576,759.60	
HOSPITAL CARE								
Hospital	$ 2,861,855.99	$(84,525.77)	$ 2,777,330.22	$ 2,611,191.11	$ 15,802.72	$ 2,626,993.83	$ 149,887.72	$ 448.67
Total	$ 2,861,855.99	$(84,525.77)	$ 2,777,330.22	$ 2,611,191.11	$ 15,802.72	$ 2,626,993.83	$ 149,887.72	$ 448.67
CRIPPLED CHILDREN								
Crippled Children Services	$ 259,878.00	$ 2,764.24	$ 262,642.24	$ 260,709.35		$ 260,709.35	$ 1,932.89	
Total	$ 259,878.00	$ 2,764.24	$ 262,642.24	$ 260,709.35		$ 260,709.35	$ 1,932.89	
VETERANS' SERVICE								
Veterans' Service Officer	$ 34,583.00		$ 34,583.00	$ 31,983.79		$ 31,983.79	$ 2,599.21	
Total	$ 34,583.00		$ 34,583.00	$ 31,983.79		$ 31,983.79	$ 2,599.21	
TOTAL PUBLIC ASSISTANCE	$16,206,998.49	$(81,761.53)	$16,125,236.96	$15,303,457.53	$ 17,176.47	$15,320,634.00	$ 804,154.29	$ 448.67

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1963

	Appropriations			Charges				
	Allowed July 1, 1962	Added-(Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Under)
EDUCATION								
SCHOOL ADMINISTRATION								
Board of Education	$ 4,448.58	$	$ 4,448.58	$ 3,194.08	$	$ 3,194.08	$ 1,254.50	
Superintendent of Schools	78,259.00	586.50	78,845.50	78,178.14	664.00	78,842.14	3.36	
Total	$ 82,707.58	$ 586.50	$ 83,294.08	$ 81,372.22	$ 664.00	$ 82,036.22	$ 1,257.86	
LIBRARY SERVICES								
County Library	$ 276,757.73	$ 7,113.62	$ 283,871.35	$ 275,387.81	$ 1,217.50	$ 276,605.31	$ 7,266.04	
Total	$ 276,757.73	$ 7,113.62	$ 283,871.35	$ 275,387.81	$ 1,217.50	$ 276,605.31	$ 7,266.04	
AGRICULTURAL EDUCATION								
Agriculture Extension	$ 64,204.69	$ (23.40)	$ 64,181.29	$ 61,422.67	$ 135.00	$ 61,557.67	$ 2,623.62	
Total	$ 64,204.69	$ (23.40)	$ 64,181.29	$ 61,422.67	$ 135.00	$ 61,557.67	$ 2,623.62	
OTHER								
Schools for Mentally Retarded	$ 17,922.00		$ 17,922.00	$ 17,922.00		$ 17,922.00		
Total	$ 17,922.00		$ 17,922.00	$ 17,922.00		$ 17,922.00		
TOTAL EDUCATION	$ 441,592.00	$ 7,676.72	$ 449,268.72	$ 436,104.70	$ 2,016.50	$ 438,121.20	$ 11,147.52	
RECREATION								
RECREATION FACILITIES								
Public Works-Parks Division	$ 103,464.20		$ 103,464.20	$ 89,479.63	$ 6,061.40	$ 95,541.03	$ 7,923.17	
Recreation Department	37,259.80		37,259.80	37,062.31	197.49	37,259.80		
Total	$ 140,724.00		$ 140,724.00	$ 126,541.94	$ 6,258.89	$ 132,800.83	$ 7,923.17	
VETERANS' MEMORIAL BUILDINGS								
Veterans' Rents	$ 2,592.00		$ 2,592.00	$ 1,731.50	$ 366.00	$ 2,097.50	$ 494.50	
Total	$ 2,592.00		$ 2,592.00	$ 1,731.50	$ 366.00	$ 2,097.50	$ 494.50	
TOTAL RECREATION	$ 143,316.00		$ 143,316.00	$ 128,273.44	$ 6,624.89	$ 134,898.33	$ 8,417.67	

COUNTY OPERATING AND SPECIAL REVENUE FUNDS (EXCEPT BONDS)
CONSOLIDATED STATEMENT OF EXPENDITURES AND ENCUMBRANCES - COMPARED WITH APPROPRIATIONS
FISCAL YEAR ENDED JUNE 30, 1963

	Appropriations			Charges				
	Allowed July 1, 1962	Added-(Deleted) During Year	Total Available	Expenditures	Encumbrances	Total	Unencumbered Balance	Estimated Cost Applied Over (Under)
DEBT SERVICE								
BOND AND INTEREST REDEMPTION								
Bond Redemption	$ 260,000.00		$ 260,000.00	$ 260,000.00		$ 260,000.00	$	
Interest Redemption	141,938.00		141,938.00	99,445.00		99,445.00	42,493.00	
TOTAL DEBT SERVICE	$ 401,938.00		$ 401,938.00	$ 359,445.00		$ 359,445.00	$ 42,493.00	
PUBLIC SERVICE ENTERPRISES								
AIRPORTS								
Airport Improvement	$ 3,900.00		$ 3,900.00	$	$ 3,900.00	$ 3,900.00		
TOTAL PUBLIC SERVICE ENTERPRISES	$ 3,900.00		$ 3,900.00		$ 3,900.00	$ 3,900.00		
GRAND TOTAL	$23,473,902.71	$34,305.58	$23,508,208.29	$22,281,052.92	$136,621.07	$22,417,673.99	$1,419,131.70	$(328,597.40)
BREAKDOWN BY FUND								
General Fund	$21,458,864.71	$(15,694.42)	$21,443,170.29	$20,366,478.07	$ 52,728.52	$20,419,206.59	$1,046,225.17	$(22,261.47)
Road Fund	1,540,076.00	50,000.00	1,590,076.00	1,492,922.52	82,032.55	1,574,955.07	321,456.86	(306,335.93)
Debt Service Fund	401,938.00		401,938.00	359,445.00		359,445.00	42,493.00	
Fish and Game Fund	11,500.00		11,500.00	683.33	1,860.00	2,543.33	8,956.67	
County Fire Service Fund	61,524.00		61,524.00	61,524.00		61,524.00		
GRAND TOTAL	$23,473,902.71	$ 34,305.58	$23,508,208.29	$22,281,052.92	$136,621.07	$22,417,673.99	$1,419,131.70	$(328,597.40)

AUDITOR'S EXHIBIT III

WORKING CAPITAL FUNDS
COMBINED FUNDS BALANCE SHEET
JUNE 30, 1963

	Total	Data Processing	Motor Pool		Stores Revolving	Telephone System	Weed Control
ASSETS							
Cash in Treasury:							
Operating Capital	$ 28,754.16	$15,909.90	$	$ 11,520.98	$1,323.28	$	$
Equipment Replacement	23,127.33			23,127.33			
Inventories	10,308.24			4,491.42	5,816.82		
Structures	58,144.67		58,144.67				
Less: Reserve for Depreciation	(13,639.42)		(13,639.42)	44,505.25			
Equipment	417,533.08	14,494.18	401,120.43			1,145.37	773.10
Less: Reserve for Depreciation	(231,411.41)		(231,411.41)	169,709.02			
Total	$292,816.65	$30,404.08		$253,354.00	$7,140.10	$1,145.37	$773.10
LIABILITIES AND EQUITIES							
Contributed Assets	$277,799.88	$16,790.84		$254,005.60	$5,805.57	$1,145.37	$ 52.50
Retained Earnings	15,016.77	13,613.24		(651.60)	1,334.53		720.60
Total	$292,816.65	$30,404.08		$253,354.00	$7,140.10	$1,145.37	$773.10

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1963

SCHEDULE - A — DATA PROCESSING

INCOME			
Charges to Departments		$ 94,708.46	
Charges to Other Governmental Agencies		78.30	
Total			$ 94,786.76
EXPENSES			
Salaries and Wages:			
Supervisor	$ 8,384.00		
Operators	42,565.79	$ 50,949.79	
Employees' Retirement		3,340.56	
Insurance		878.75	
Telephone and Telegraph		706.75	
Maintenance of Equipment		54.00	
Office Supplies		1,708.94	
Postage		9.00	
Equipment Rental		22,919.95	
Mileage and Travel		129.02	
Freight and Cartage		211.02	
Total			80,907.78
NET INCOME			$ 13,878.98

SCHEDULE - B — MOTOR POOL

INCOME			
Charges to Departments		$ 171,921.96	
Other Income		3,049.97	
Total Income			$ 174,971.93
Inventory - July 1, 1963		$ 7,215.03	
Add: Purchases - Gas, Oil, Tires, and Parts		69,871.41	
		$ 77,086.44	
Less: Inventory - June 30, 1963		4,491.42	72,595.02
Gross Operating Income			$ 102,376.91
EXPENSES			
Salaries and Wages:			
Foreman	$ 6,896.00		
Mechanics	22,825.00	$ 29,721.00	
Employees' Retirement		2,224.12	
Insurance		1,549.96	
Telephone and Telegraph		158.37	
Maintenance - Equipment		405.27	
Maintenance - Structures		1,289.26	
Office Supplies		83.02	
Small Tools and Instruments		216.78	
Utilities		1,425.55	
Miscellaneous		187.21	
Depreciation		53,849.24	
Total			91,109.78
NET INCOME			$ 11,267.13

WORKING CAPITAL FUND
OPERATING STATEMENTS
FISCAL YEAR ENDED JUNE 30, 1963

SCHEDULE - C — STORES REVOLVING

INCOME			
Charges to Departments			$ 17,703.90
COST OF GOODS CHARGED			
Inventory - July 1, 1962	$ 5,309.13		
Purchases	18,733.21	$ 24,042.34	
Inventory - June 30, 1963		5,816.82	18,225.52
NET COST IN EXCESS OF CHARGES			$ 521.62

SCHEDULE - D — TELEPHONE SYSTEM

INCOME			
Charges to Departments			$ 148,780.28
EXPENSES			
Salaries and Wages:			
Supervisor	$ 4,406.00		
Operators	46,541.70	$ 50,947.70	
Employees' Retirement		3,823.74	
Insurance		504.67	
Telephone and Telegraph		5.28	
Common Equipment		93,146.47	
Maintenance - Equipment		22.50	
Office Supplies		329.92	
Total			148,780.28
NET INCOME			-0-

SCHEDULE - E — WEED CONTROL

INCOME			$ 431.55
EXPENSES			
Salaries and Wages		$ 2,769.29	
Field Supplies		1,269.25	
Maintenance - Equipment		64.92	
Office Supplies		10.00	
Garage Expense		376.10	
Total		$ 4,489.56	
Less: General Fund's Share		1,973.35	2,516.21
EXCESS EXPENSES OVER INCOME			$ 2,084.66

HIGHWAY AND BRIDGE BOND FUND
BALANCE SHEET
JUNE 30, 1963

ASSETS

Cash		$ 105,312.12
Accounts Receivable:		
Proceeds Due from Sale - 6-15-63		1,000,000.00
Deposits With Others:		
Condemnation Deposits	$ 80,676.50	
State of California	354,836.00	435,512.50
Bonds Authorized - Unissued		1,000,000.00
Total		$ 2,540,824.62

LIABILITIES AND EQUITY

Fund Balance Unavailable:		
Reserve for Encumbrances		$ 11,684.99
Unencumbered Bond Appropriations		
Bonds Unissued	$ 1,000,000.00	
Fund Balance Available	1,529,139.63	2,529,139.63
Total		$ 2,540,824.62

HIGHWAY AND BRIDGE BOND FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES
THROUGH THE FISCAL YEAR ENDED JUNE 30, 1963

SCHEDULE - A

Amount Appropriated			$5,000,000.00
Less:			
Expenditures:			
Prior Fiscal Periods		$2,307,775.56	
Fiscal Year Ended June 30, 1963		176,399.82	
		$2,484,175.38	
Less:			
Sale of Surplus Rights of Way	$ 5,000.00		
Reimbursed Projects	20,000.00	25,000.00	$2,459,175.38
Encumbrances			11,684.99
Total Expenditures and Encumbrances			$2,470,860.37
Unencumbered Bond Appropriations			$2,529,139.63

SCHEDULE - B

STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1963

	Amount of Issue	Redeemed To June 30, 1963	Outstanding June 30, 1963	Redemptions 1962-1963	Year of Issue	Year of Maturity	Bonds Payable
Bridge & Courthouse	$ 2,500,000.00	$ 880,000.00	$ 1,620,000.00	$ 90,000.00	1957	1982	June 15
Bridge	1,000,000.00	420,000.00	580,000.00	40,000.00	1958	1982	June 15
Bridge	1,000,000.00	260,000.00	740,000.00	130,000.00	1961	1982	June 15
Bridge	1,000,000.00		1,000,000.00		1963	1982	June 15
Totals	$ 5,500,000.00	$ 1,560,000.00	$ 3,940,000.00	$ 260,000.00			

SUSPENSE AND CLEARING ACCOUNTS
COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1963

	Balance July 1, 1962	Transactions Receipts	Transactions Disbursements	Balance June 30, 1963
SUSPENSE ACCOUNTS				
Unapportioned:				
Taxes	$228,608.64	$22,359,475.44	$22,348,919.21	$239,164.87
Solvent Credits		16,274.15	16,274.15	
Other Receipts	70,938.56	266,623.59	265,357.62	72,204.53
Total	$299,547.20	$22,642,373.18	$22,630,550.98	$311,369.40
CLEARING ACCOUNTS				
Employees' Payroll		$ 6,778,042.51	$ 6,778,042.51	
Welfare and Security Payrolls		10,071,781.48	10,071,781.48	
Medical Care		1,117,310.32	1,117,310.32	
Total		$17,967,134.31	$17,967,134.31	
TOTAL	$299,547.20	$40,609,507.49	$40,597,685.29	$311,369.40

TRUST & AGENCY FUNDS

T R U S T F U N D S

ABSENT HEIRS . . . . Funds willed to heirs who cannot be located. After one year monies are forwarded to State of California.

COUNTY CLERK SPECIAL . . . . Trust deposits that may be released by order of the County Clerk.

COUNTY CLERK - SUPERIOR COURT . . . . Trust deposits in connection with Superior Court action, and disbursed by order of a Superior Court Judge.

EMPLOYEES' INSURANCE . . . . Health insurance premiums paid by employees and accumulated for disbursement to insurance carrier.

EMPLOYEES' RETIREMENT . . . . Amounts contributed by employer and employee to the County Retirement System.

FILING FEES . . . . Filing fees collected by County departments and accumulated for monthly disbursement to court rendering judgement.

INCORPORATED CITIES . . . . Taxes and Court Fines collected for incorporated cities; remitted monthly.

JUSTICE COURT SPECIAL . . . . Bail deposits collected by Justice Courts and held for disposition.

LAW LIBRARY . . . . Monies received from filing fees in court actions for support of County Law Library.

MUNICIPAL COURT SPECIAL . . . . Bail deposits collected by Modesto Municipal Court and held for disposition.

PUBLIC ADMINISTRATOR . . . . Estate funds handled by Public Administrator in certain cases where an executor has not been named.

REFUNDABLE ERRONEOUS TAXES . . . . Taxes determined to have been paid in error, by reason of erroneous assessed values; accumulated prior to refund.

SALES TAX . . . . Accumulation of the sales and use tax liability of the County; remitted to the State quarterly.

STATE INHERITANCE TAX . . . . Accumulation of inheritance taxes, remitted every two months to the State.

STATE TAX REDEMPTION FEES . . . . Accumulation of fees collected for the State in connection with the redemption of property for back taxes. Remitted to the State twice yearly.

STATE TRUST CLEARING . . . . Fines, forfeitures and penalties collected by the Courts and remitted to the State monthly.

TAX COLLECTOR - DUPLICATE PAYMENTS . . . . Duplicate payments of tax statements, accumulated prior to refund.

TAX COLLECTOR - OVERPAYMENTS . . . . Taxes overpaid, other than duplication, and accumulated prior to refund.

STATEMENT OF FUND TRANSACTIONS AND BALANCES - TRUST FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
Absent Heirs	$ 831.33	$	$ 266.52
County Clerk Special			7,867.50
County Clerk - Superior Court	187,571.63		181,319.39
Employees' Insurance			416.84
Employees' Retirement	141,049.45	291,457.59	662,935.77
Employees' Social Security	102,448.74	178,762.43	175,698.23
Endowment Care - Hills Ferry Cemetery	223.78		10.09
Endowment Care - Patterson Cemetery			1,009.03
Filing Fees			402.75
Incorporated Cities		1,609,152.22	204,085.72
Justice Court Special	3,816.75		58,720.54
Law Library	7,089.68	6.04	11,938.00
Livestock Indemnity			3,603.00
Medical Care	51,601.13		1,054,682.85
Miscellaneous	3,010.00	200.00	528.00
Modified Payments	3,244.34		57,118.52
Municipal Court Special	27,173.53		133,690.58
Parks and Recreation			600.00
Public Administrator	51,552.38		2,216.89
Public Administrator	50,517.96		120,087.82
Public Guardian	2,964.75		52,997.51
Refundable Erroneous Taxes		6,946.77	
Sales Tax	241.04	729.48	714.66
Special Public Health		176,300.00	56,929.00
Special Road Improvement	19,500.00		19,475.00
Stanislaus County Hospital Research	5,077.17		1,010.70
State Inheritance Tax	33,968.19		381,920.51
State Tax Redemption Fees	(40.50)	2,089.50	
State Trust Clearing			57,135.34
Tax Collector - Duplicate Payments	976.43		
Tax Collector - Over Payments			74.86
Tax Deeded Land Rental			10,466.14
Tax Deeded Land Sales			50.00
Welfare Administration - Federal	83,324.10	84.98	404,465.35
Welfare and Security	583,393.32	67,106.48	8,678,686.39
Totals	$ 1,359,535.20	$ 2,332,835.49	$ 12,341,123.50

STATEMENT OF FUND TRANSACTIONS AND BALANCES - TRUST FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 831.33	$	$ 266.52	$ 4.49	$ 271.01
6,137.50		1,730.00	10.00	1,740.00
253,160.84		115,730.18	22,168.81	137,898.99
382.39		34.45		34.45
868,815.99		226,626.82	738.26	227,365.08
331,002.74	71.44	125,835.22		125,835.22
		233.87		233.87
		1,009.03		1,009.03
402.75			21.00	21.00
1,813,237.94				
60,168.96		2,368.33	2,000.17	4,368.50
7,302.24	2,883.90	8,847.58	488.84	9,336.42
	3,603.00			
	1,094,696.99	11,586.99		11,586.99
3,738.00				
56,565.75		3,797.11	596.37	4,393.48
136,102.76	37.10	24,724.25	7,994.63	32,718.88
600.00				
40,828.43		12,940.84		12,940.84
120,268.70		50,337.08	8,455.99	58,793.07
51,620.52		4,341.74	535.00	4,876.74
6,946.77				
1,470.36		214.82		214.82
	233,229.00			
3,811.35	88.65	35,075.00		35,075.00
67.00	12.26	6,008.61		6,008.61
321,797.51	9,553.36	84,537.83		84,537.83
2,100.00		(51.00)	625.50	574.50
57,135.34				
		976.43		976.43
74.86				
	10,466.14			
		50.00		50.00
	427,778.87	60,095.56		60,095.56
	8,644,396.82	684,789.37		684,789.37
$ 4,144,570.03	$ 10,426,817.53	$ 1,462,106.63	$ 43,639.06	$ 1,505,745.69

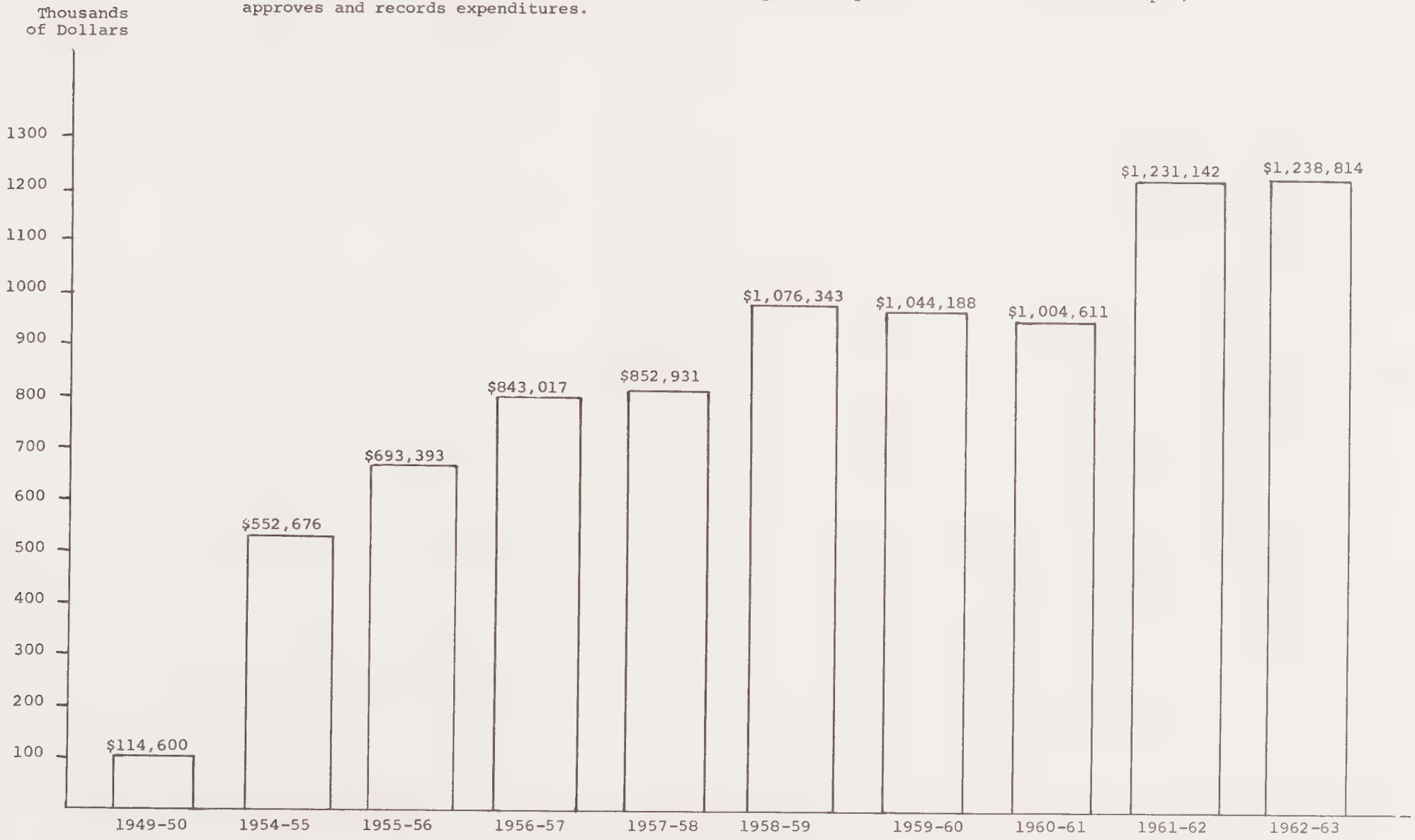
SPECIAL DISTRICT FUNDS

SPECIAL DISTRICTS

The Board of Supervisors is the governing body for seven light districts and two sanitation districts. All other special districts, including fire, cemetery, hospital, community service, mosquito and sanitary, have their own boards of commissioners or trustees.

The community service district is of recent origin. Its special advantage is that it is not restricted as to purpose, being empowered to engage in any or all of the above activities.

Funds of these districts are deposited in the County Treasury. The Auditor records receipts, approves and records expenditures.



E X P E N D I T U R E S

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SPECIAL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
CEMETERY			
Hills Ferry	$ 17,023.91	$ 10,795.70	$ 15,656.80
Knights Ferry	2,596.14	487.26	125.00
Patterson	11,617.30	9,591.58	8,811.60
COMMUNITY SERVICES			
Denair		5,264.47	
Highway Village	1,796.82	4,208.60	32.08
Keyes	1,761.65	1,814.57	300.00
Waterford-Maintenance and Operation	21,987.65	2,538.66	14,579.86
Waterford-Bond	17,263.31	12,268.84	
FIRE PROTECTION			
Burbank-Paradise	15,703.80	9,242.33	403.38
Denair	10,081.85	14,781.09	72.71
Empire	29,174.29	85,608.70	284.22
Hughson	5,820.03	14,929.88	190.49
Industrial	3,780.58	31,619.37	345.19
Keyes	22,431.82	15,239.31	228.28
McHenry-Dry Creek	15,323.35	18,329.23	324.10
Montpellier	3,721.80	2,397.45	22.72
Mountain View	8,531.51	14,188.20	520.66
Oakdale	13,174.44	15,680.53	
Riverbank	15,849.95	20,607.33	686.29
Salida	15,029.50	19,377.80	250.60
Turlock	10,481.04	31,175.27	88.39
Valley Home	2,736.91	1,929.47	18.40
Waterford-Hickman	9,518.52	8,097.70	173.36
West Stanislaus	27,739.57	14,255.35	771.00
Westport		13,420.27	
Woodland Avenue	6,494.41	14,874.22	105.75
HOSPITAL			
Patterson-Maintenance and Operation		18,514.18	39.68
Patterson-Bond	8,720.20	13,300.18	39.68
Westside Community	22,204.98	16,985.06	36,084.73
LEVEE			
Lower San Joaquin		102.72	
LIGHT			
Crows Landing	320.33	449.37	
Denair	604.37	913.86	
Empire	566.72	978.58	
Totals (Forward)	$ 322,056.75	$ 443,967.13	$ 80,154.97

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SPECIAL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 26,263.51	$	$ 17,212.90	$ 1,526.37	$ 18,739.27
174.66		3,033.74		3,033.74
15,320.67		14,699.81	1,139.96	15,839.77
18.20		5,246.27		5,246.27
3,110.21		2,927.29	35.00	2,962.29
1,737.73		2,138.49	80.85	2,219.34
15,409.32		23,696.85	3,242.49	26,939.34
9,047.50		20,484.65		20,484.65
9,538.74		15,810.77	1,123.94	16,934.71
3,151.61	4,371.77	17,412.27	90.00	17,502.27
73,257.99		41,809.22	803.75	42,612.97
14,359.94		6,580.46	12.73	6,593.19
24,025.16	8,000.00	3,719.98	2,978.82	6,698.80
34,238.59	78.04	3,582.78		3,582.78
16,816.82		17,159.86	1,271.38	18,431.24
3,515.65		2,626.32	461.98	3,088.30
10,370.46		12,869.91		12,869.91
14,367.61		14,487.36	283.29	14,770.65
19,336.33		17,807.24	1,251.76	19,059.00
14,720.11		19,937.79	130.90	20,068.69
33,073.54		8,671.16	3,554.59	12,225.75
2,821.59		1,863.19		1,863.19
4,843.87	3,360.00	9,585.71	27.97	9,613.68
18,894.29		23,871.63	1,757.75	25,629.38
9,891.85		3,528.42	62.00	3,590.42
9,000.47	6.74	12,467.17		12,467.17
12,386.25		6,167.61		6,167.61
11,100.00		10,960.06	82.50	11,042.56
57,446.18		17,828.59	15,000.00	32,828.59
102.72				
463.93		305.77	33.95	339.72
966.60		551.63	80.55	632.18
952.08		593.22	79.34	672.56
$ 470,724.18	$ 15,816.55	$ 359,638.12	$ 35,111.87	$ 394,749.99

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SPECIAL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
(Totals Brought Forward)	$ 322,056.75	$ 443,967.13	$ 80,154.97
LIGHT (Continued)			
Hughson	346.14	852.74	
Salida	827.56	1,673.36	
Sherwood Forest	108.40	1,092.60	
Waterford	1,737.44	2,817.07	
MOSQUITO ABATEMENT			
Eastside	124,171.63	185,635.01	6,458.58
Turlock	89,696.43	168,729.27	5,343.47
RECLAMATION			
Number 2063	269.64	4,450.19	369.24
Number 2091	803.68	814.38	346.65
SANITATION			
East Modesto	6,061.35	90.73	
Empire-Maintenance and Operation	2,470.31	6,425.97	2,564.43
Empire-Assessment Bond and Interest	4,803.09	6,915.82	155.60
Empire-Special Redemption Bonds	3,480.73	51.56	
Fair Tract-Maintenance and Operation	2,116.83	2,719.13	
Fair Tract-Assessment Bond and Interest	996.06	794.15	
Hughson-Maintenance and Operation	16,704.16	11,037.57	1,555.28
Hughson-Bond	2,328.73	6,382.65	
Salida-Maintenance and Operation	6,465.99	10,787.11	550.00
Salida-Bond and Interest	22,602.02	15,156.88	
Salida-Construction	4,851.36	4,066.39	
SOIL CONSERVATION			
Patterson	7,582.34	107.61	1,178.30
Salida	1,028.72	16.06	1,082.00
S. T. and J.	707.21	11.78	
STORM DRAIN			
Stanislaus County District Number 1	1,572.45	23.10	300.00
Stanislaus County District Number 3	131.74	331.05	
Stanislaus County District Number 6		1.86	1,310.95
UTILITY			
Stanislaus County Public Utility	7,858.39	90.93	402.99
Totals	$ 631,779.15	$ 875,042.10	$ 101,772.46

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SPECIAL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 470,724.18	$ 15,816.55	$ 359,638.12	$ 35,111.87	$ 394,749.99
775.95		422.93	64.80	487.73
1,547.28		953.64	130.08	1,083.72
669.08		531.92	45.77	577.69
2,939.76		1,614.75	244.98	1,859.73
197,049.15		119,216.07	9,419.42	128,635.49
166,686.85		97,082.32	22,128.42	119,210.74
3,181.27		1,907.80		1,907.80
880.80		1,083.91		1,083.91
		6,152.08		6,152.08
7,495.62		3,965.09		3,965.09
7,485.16		4,389.35		4,389.35
		3,532.29		3,532.29
2,975.43		1,860.53		1,860.53
870.03		920.18		920.18
19,848.02		9,448.99	5,625.17	15,074.16
6,495.00	958.75	1,257.63		1,257.63
5,513.36	4,000.00	8,289.74	165.00	8,454.74
7,791.25		29,967.65		29,967.65
		8,917.75		8,917.75
3,163.10		5,705.15	10.00	5,715.15
2,117.56		9.22		9.22
		718.99		718.99
758.35		1,137.20		1,137.20
75.00		387.79		387.79
500.00		812.81		812.81
	90.93	8,261.38		8,261.38
$ 909,542.20	$ 20,866.23	$ 678,185.28	$ 72,945.51	$ 751,130.79

AUDITOR'S EXHIBIT VII
SCHEDULE A

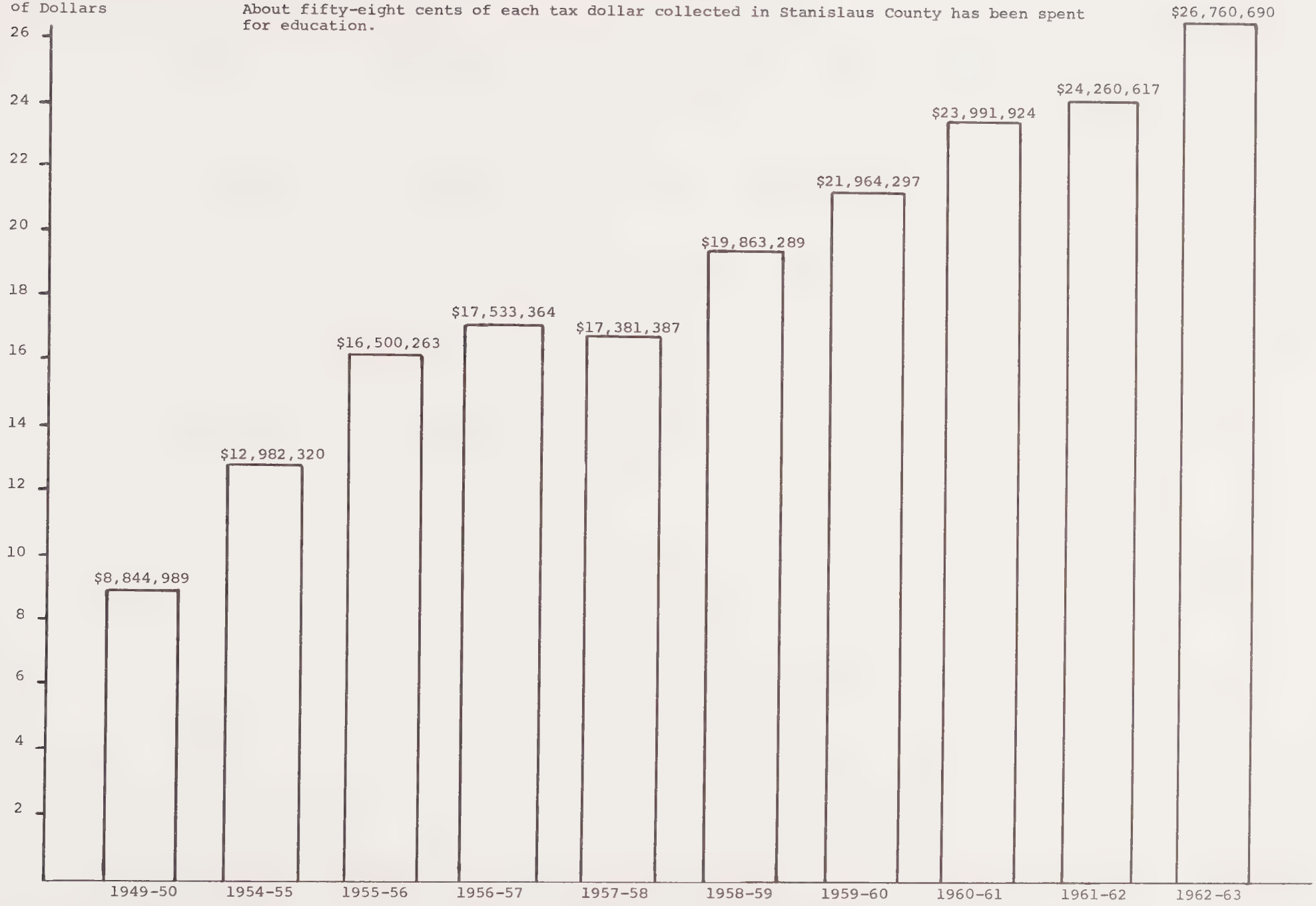
SPECIAL DISTRICTS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1963

	Amount of Issue	Redeemed To June 30, 1963	Outstanding June 30, 1963	Redemptions 1962-1963	Year of Issue	Year of Maturity	Bonds Payable
Empire Sanitary	$ 91,063.80	$ 72,851.04	$ 18,212.76	$ 6,070.92	1950	1965	July 2
Fair Tract Sanitation	12,140.10	11,330.76	809.34	809.34	1948	1963	July 2
Hughson Sanitary	96,000.00	55,000.00	41,000.00	5,000.00	1946	1970	June 15
Patterson Hospital	140,000.00	100,000.00	40,000.00	10,000.00	1948	1966	December 15
Salida Sanitary	210,000.00	45,000.00	165,000.00*		1952	1992	June 15
Waterford Community Services	137,000.00	4,000.00	133,000.00	1,000.00	1957	1988	December 15
Totals	$ 686,203.90	$ 288,181.80	$ 398,022.10	$ 22,880.26			

* $5,000.00 represents unpaid matured bonds.

SCHOOL FUNDS

About fifty-eight cents of each tax dollar collected in Stanislaus County has been spent for education.



S C H O O L C A S H D I S B U R S E M E N T S
(Including Expenditure of State Subventions)

Approximately 40% of these amounts is raised locally.

AUDITOR'S EXHIBIT VIII

SUMMARY OF FUND TRANSACTIONS AND BALANCES - SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
Elementary Schools Maintenance and Operating Funds (Schedule A)	$ 4,317,142.25	$ 31,572,913.86	$ 11,535,702.22
Secondary Schools Maintenance and Operating Funds (Schedule B)	3,884,890.05	10,078,869.91	2,422,234.30
School Bond Funds (Schedule C)	742,457.57	1,763,141.51	145,332.27
TOTAL	$ 8,944,489.87	$ 43,414,925.28	$ 14,103,268.79

SUMMARY OF FUND TRANSACTIONS AND BALANCES - SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 22,771,112.50	$ 20,797,587.74	$ 3,857,058.09	$ 2,057,416.81	$ 5,914,474.90
2,245,628.21	10,356,117.56	3,784,248.49	21,596.55	3,805,845.04
1,743,949.67	429.30	906,552.38	388.75	906,941.13
$ 26,760,690.38	$ 31,154,134.60	$ 8,547,858.96	$ 2,079,402.11	$ 10,627,261.07

AUDITOR'S EXHIBIT VIII
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ELEMENTARY SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
Bonita	$ 61,152.67	$ 105,470.52	$ 5,599.99
Ceres Union	151,574.87	936,810.66	34,515.34
Ceres Union-State School Building	22,736.49		2,072.86
Chatom Union	44,699.48	207,886.74	16,156.82
Chatom Union-Building	10,000.00		
Chatom Union-State School Building	1,959.27		
Denair Unified	25,987.63	240,825.35	7,533.51
Denair Unified-Building	174,345.00		25,040.00
Empire Union	54,330.09	232,359.60	11,610.57
Gratton	12,209.39	26,313.66	3,046.69
Grayson	47,968.46	114,169.71	4,784.78
Hart Ransom	38,838.95	169,428.32	7,701.93
Hart Ransom-State School Building			20.00
Hickman	16,683.94	54,891.74	1,930.89
Hughson Union	114,629.88	294,346.60	17,835.74
Hughson Union-Building	17,887.67	112.53	
Hughson Union-State School Building	11,288.62	46.13	6.94
Johnson Joint	210.00	3,707.61	
Keyes Union	21,542.01	123,606.44	5,054.60
Knights Ferry Union	10,513.76	13,406.42	
La Grange	16,279.05	15,922.96	35.00
Milnes	17,069.67	37,832.81	134.81
Modesto City	853,124.80	4,597,216.82	188,889.10
Modesto City-Building	1,166,528.44	56.07	140,642.99
Modesto-Stores Revolving	35,980.65	939.05	292,899.62
Mountain View	25,563.72	56,804.35	2,915.02
Newman Union	55,133.22	227,099.37	12,297.36
Newman Union-Building	1,326.02		
Oakdale Union	85,108.73	574,698.50	26,285.92
Paradise	18,099.05	38,569.24	657.60
Patterson Union	79,968.83	296,290.78	19,189.62
Rising Sun Joint	20,807.58	51,567.19	5,889.62
Riverbank	139,501.50	385,617.43	10,859.22
Roberts Ferry Union	20,932.94	26,982.45	210.39
Rosedale	16,482.11	7,364.58	
Totals (Forward)	$ 3,390,464.49	$ 8,840,343.63	$ 843,816.93

AUDITOR'S EXHIBIT VIII
SCHEDULE A

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ELEMENTARY SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 33,208.71	$ 76,168.98	$ 62,845.49	$ 276.50	$ 63,121.99
121,622.03	798,357.67	202,921.17	2,842.65	205,763.82
24,765.60	43.74	.01		.01
55,400.51	163,613.24	49,729.29	369.10	50,098.39
		10,000.00		10,000.00
1,959.27				
33,364.68	185,803.28	55,178.53	276.10	55,454.63
191,676.07	6,664.03	1,044.90		1,044.90
24,813.71	219,983.84	53,502.71	1,974.94	55,477.65
7,295.70	22,521.64	11,752.40	370.85	12,123.25
23,230.58	95,490.92	48,201.45	669.05	48,870.50
20,129.23	153,755.77	42,084.20	230.56	42,314.76
		20.00		20.00
8,414.12	49,022.82	16,069.63	54.56	16,124.19
45,903.83	247,621.16	133,287.23	2,926.84	136,214.07
		18,000.20		18,000.20
11,229.16	112.53			
3,917.61			1,720.54	1,720.54
13,906.44	117,291.16	19,005.45	155.15	19,160.60
2,236.76	13,780.01	7,903.41	31.08	7,934.49
1,243.56	11,160.15	19,833.30		19,833.30
19,399.66	30,448.75	5,188.88	895.42	6,084.30
256,135.65	4,231,955.53	1,151,139.54	.25	1,151,139.79
282,319.58	422,413.01	602,494.91		602,494.91
199,505.49	88,879.08	41,434.75		41,434.75
22,489.56	46,057.21	16,736.32	375.06	17,111.38
35,154.65	198,965.56	60,409.74		60,409.74
		1,326.02		1,326.02
63,588.85	548,330.34	74,173.96	117.96	74,291.92
9,371.11	28,615.36	19,339.42	527.86	19,867.28
61,904.89	243,676.49	89,867.85	474.26	90,342.11
20,379.34	44,446.61	13,438.44	320.66	13,759.10
47,469.61	367,485.72	121,022.82	1,524.75	122,547.57
6,341.93	20,350.31	21,433.54	81.60	21,515.14
1,011.14	7,089.21	15,746.34		15,746.34
$ 1,649,389.03	$ 8,440,104.12	$ 2,985,131.90	$ 16,215.74	$ 3,001,347.64

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ELEMENTARY SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
(Totals Brought Forward)	$ 3,390,464.49	$ 8,840,343.63	$ 843,816.93
Roselawn	19,846.54	15,139.13	517.83
Salida Union	64,736.47	157,583.40	1,831.00
Salida Union-Building	9,708.09		
Shiloh	16,982.56	32,333.01	1,353.61
Stanislaus Union	89,354.74	274,694.48	22,217.42
Stanislaus Union-Building			70,000.00
Stanislaus Union-State School Building	44,076.28		268,215.10
Sylvan Union	168,365.53	455,439.83	10,479.04
Sylvan Union-Building			95,000.00
Sylvan Union-State School Building	117,635.84	15.01	319,711.33
Turlock	144,236.93	977,515.34	32,174.76
Turlock-State School Building	42,156.51	220.09	285,511.92
Valley Home	27,533.42	39,392.14	2,972.58
Waterford	39,457.80	176,826.62	6,403.98
Waterford-Building	23,373.86		
Westport Union	43,139.05	114,470.85	5,437.35
County Schools Service	58,823.21	1,041,447.16	9,569,890.41
County Schools Supply Revolving		1,695.62	
County Schools Payroll	6,697.18	8,214,057.57	
Modesto City Schools Payroll		9,182,529.71	
Schools Social Security	10,553.75	70,337.33	168.96
Modesto City Schools Revolving		1,978,872.94	
Totals	$ 4,317,142.25	$ 31,572,913.86	$ 11,535,702.22

STATEMENT OF FUND TRANSACTIONS AND BALANCES - ELEMENTARY SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 1,649,389.03	$ 8,440,104.12	$ 2,985,131.90	$ 16,215.74	$ 3,001,347.64
1,387.48	14,776.65	19,339.37	33.28	19,372.65
37,364.92	140,571.87	46,214.08	503.37	46,717.45
1,408.69		8,299.40		8,299.40
6,973.66	24,772.84	18,922.68	277.92	19,200.60
46,708.29	250,226.54	89,331.81	259.76	89,591.57
70,000.00				
287,330.92	3,360.44	21,600.02	5,738.17	27,338.19
43,974.16	414,023.13	176,287.11	1,622.91	177,910.02
90,000.00		5,000.00		5,000.00
340,401.81	4,013.08	92,947.29	155.75	93,103.04
102,878.00	880,952.54	170,096.49	3,944.23	174,040.72
319,016.05	4,514.94	4,357.53	2,043.20	6,400.73
7,077.29	33,960.39	28,860.46	1,866.85	30,727.31
31,499.72	159,025.72	32,162.96	1,011.13	33,174.09
14,061.17	45.45	9,267.24		9,267.24
20,229.64	103,332.18	39,485.43	1,082.69	40,568.12
295,615.18	10,286,704.76	87,840.84	30,886.79	118,727.63
		1,695.62		1,695.62
8,177,550.38	36,605.31	6,599.06	853,250.14	859,849.20
9,182,275.83	253.88		966,819.36	966,819.36
67,441.24		13,618.80		13,618.80
1,978,529.04	343.90		171,705.52	171,705.52
$ 22,771,112.50	$ 20,797,587.74	$ 3,857,058.09	$ 2,057,416.81	$ 5,914,474.90

AUDITOR'S EXHIBIT VIII
SCHEDULE B

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SECONDARY SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
Ceres Union High	$ 70,759.97	$ 477,058.72	$ 13,466.70
Hughson Union High	14,649.08	240,682.03	11,649.06
Modesto High	589,761.36	3,616,441.70	73,711.17
Modesto High-Building	1,258,863.91		1,005,604.69
Oakdale Joint Union High	133,032.31	668,491.64	17,868.77
Orestimba High	50,514.93	204,062.09	13,653.78
Orestimba High-Building	8,670.65		
Patterson Union High	65,080.39	249,134.72	14,482.86
Turlock Union High	362,851.44	889,842.17	80,956.75
Modesto Junior College-Maintenance and Operation	601,930.52	2,085,328.12	830,235.87
Modesto Junior College-Building	114,701.69		35,454.61
Modesto Junior College-Special Reserve	517,980.86	235,511.75	301,591.12
Modesto Junior College-Tuition	70,415.05	690,987.24	590.92
Modesto Junior College-Federal Student Loan	820.00	3,082.50	22,473.77
Schools Equalization Aid	24,857.89	718,247.23	494.23
Totals	$ 3,884,890.05	$ 10,078,869.91	$ 2,422,234.30

AUDITOR'S EXHIBIT VIII
SCHEDULE B

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SECONDARY SCHOOL DISTRICTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 92,548.57	$ 378,558.24	$ 90,178.58	$ 4,699.93	$ 94,878.51
52,663.57	189,906.55	24,410.05	3,089.79	27,499.84
292,217.48	3,086,075.33	901,621.42	183.82	901,805.24
444,842.61	547,767.83	1,271,858.16		1,271,858.16
133,252.40	576,662.05	109,478.27	6,442.02	115,920.29
68,166.59	155,525.09	44,539.12	952.66	45,491.78
5,800.00		2,870.65		2,870.65
86,647.96	200,865.03	41,184.98	206.66	41,391.64
342,527.14	719,073.99	272,049.23	5,922.57	277,971.80
265,484.42	2,849,846.45	402,163.64	99.10	402,262.74
48,010.27	5,049.84	97,096.19		97,096.19
368,078.23	301,222.50	385,783.00		385,783.00
35,463.97	649,262.66	77,266.58		77,266.58
9,925.00	9,900.00	6,551.27		6,551.27
	686,402.00	57,197.35		57,197.35
$ 2,245,628.21	$ 10,356,117.56	$ 3,784,248.49	$ 21,596.55	$ 3,805,845.04

AUDITOR'S EXHIBIT VIII
SCHEDULE C

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SCHOOL BOND FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Auditor's Balance July 1, 1962	Apportionments and Transfers In	Other Receipts
ELEMENTARY			
Ceres	$ 20,879.60	$ 41,795.27	$ 82.85
Chatom Union	11,723.19	20,585.78	
Denair Unified	6,069.02	21,980.98	
Denair Unified (1962 Issue)		20,791.05	53.71
Empire Union	1,788.39	8,202.40	
Grayson	6,936.03	6,426.67	42.10
Hart Ransom	2,037.98	7,455.75	
Hickman	808.38	3,649.98	
Hughson Union	21,735.61	34,590.67	
Keyes Union	1,403.55	4,993.26	
La Grange	1,192.19	1,183.27	
Modesto (Exc. Fairview and Sylvan)	9,528.74	52,865.83	
Modesto (Inc. Fairview)	52,924.51	52,718.52	
Modesto (Inc. Fairview and Sylvan)	22,010.24	65,305.53	
Modesto (All Inclusive)	41,610.55	83,965.53	
Modesto (1962 Issue)	2,969.55	104,418.75	28,895.41
Mountain View	4,673.99	4,471.23	
Newman	19,838.30	35,925.00	26.33
Oakdale	36,437.17	50,719.19	39.35
Patterson	9,871.60	27,774.79	69.18
Prescott	1,260.27	1,068.26	
Rising Sun Joint	3,081.51	4,665.21	1,082.49
Riverbank	9,325.30	5,687.99	
Salida (Exc. Jackson)	4,170.29	3,763.35	
Salida (Inc. Jackson)	10,033.24	9,607.68	
Stanislaus (Exc. Prescott)	1,487.15	5,444.26	
Stanislaus (Inc. Prescott)	8,665.84	24,181.76	49.00
Sylvan (New Issue)	16,950.81	37,408.86	54.29
Sylvan (Old Issue)	8,115.40	8,192.63	
Turlock	33,961.52	81,285.98	
Turlock (1962 Issue)		16,402.13	55.42
Valley Home	1,469.35	1,631.41	212.92
Waterford	10,586.81	10,447.22	
Westport Union	5,436.74	4,979.84	
SECONDARY			
Ceres High	23,592.20	37,743.99	57.53
Hughson High	36,422.43	35,604.33	
Modesto High	120,211.45	553,085.84	40,556.84
Oakdale High	51,835.93	73,118.12	495.57
Orestimba High	62,861.93	62,336.18	25.72
Junior College	58,550.81	136,667.02	73,533.56
Totals	$ 742,457.57	$ 1,763,141.51	$ 145,332.27

STATEMENT OF FUND TRANSACTIONS AND BALANCES - SCHOOL BOND FUNDS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

Warrants Issued	Apportionments and Transfers Out	Auditor's Balance June 30, 1963	Outstanding Warrants June 30, 1963	Treasurer's Balance June 30, 1963
$ 41,987.50	$	$ 20,770.22	$	$ 20,770.22
20,031.25		12,277.72		12,277.72
14,127.50	139.00	13,783.50		13,783.50
16,475.00		4,369.76		4,369.76
8,400.00		1,590.79		1,590.79
6,475.00		6,929.80		6,929.80
7,455.00		2,038.73		2,038.73
3,692.50		765.86		765.86
27,730.00		28,596.28	56.25	28,652.53
5,215.00		1,181.81		1,181.81
1,075.00		1,300.46		1,300.46
52,360.00		10,034.57		10,034.57
50,700.00		54,943.03		54,943.03
64,890.00		22,425.77		22,425.77
96,137.50		29,438.58		29,438.58
75,760.00		60,523.71		60,523.71
4,446.25		4,698.97		4,698.97
36,243.75		19,545.88		19,545.88
62,791.25		24,404.46	125.00	24,529.46
26,778.75		10,936.82		10,936.82
1,123.75		1,204.78		1,204.78
7,337.50		1,491.71		1,491.71
7,503.75		7,509.54		7,509.54
3,825.00		4,108.64		4,108.64
10,496.25		9,144.67		9,144.67
5,300.00		1,631.41		1,631.41
24,172.50		8,724.10		8,724.10
28,675.00		25,738.96		25,738.96
8,485.00		7,823.03	55.00	7,878.03
75,358.74	290.30	39,598.46	152.50	39,750.96
9,787.50		6,670.05		6,670.05
1,247.50		2,066.18		2,066.18
11,749.68		9,284.35		9,284.35
5,095.00		5,321.58		5,321.58
37,998.75		23,394.97		23,394.97
37,347.50		34,679.26		34,679.26
541,100.00		172,754.13		172,754.13
75,465.00		49,984.62		49,984.62
67,765.00		57,458.83		57,458.83
161,345.00		107,406.39		107,406.39
$ 1,743,949.67	$ 429.30	$ 906,552.38	$ 388.75	$ 906,941.13

AUDITOR'S EXHIBIT VIII
SCHEDULE D

ELEMENTARY SCHOOLS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1963

	Amount of Issue	Redeemed To June 30, 1963	Outstanding June 30, 1963	Redemptions 1962-1963	Unpaid Matured Bonds	Year of Issue	Year of Maturity	Bonds Payable	
Ceres	$ 150,000	$ 118,000	$ 32,000	$ 8,000		1947	1967	April	1
Ceres	200,000	56,000	144,000	8,000		1955	1980	December	15
Ceres	150,000	42,000	108,000	6,000		1956	1981	March	15
Ceres	185,000	10,000	175,000	5,000		1961	1982	April	1
Chatom	225,000	20,000	205,000	5,000		1958	1983	October	1
Chatom	35,000	5,000	30,000	5,000		1961	1969	February	1
Empire	150,000	101,000	49,000	7,000		1949	1970	February	15
Grayson	126,000	61,000	65,000	5,000		1950	1975	December	15
Hart Ransom	8,000		8,000			1952	1977	June	15
Hart Ransom	122,000	52,000	70,000	5,000		1952	1976	June	15
Hart Ransom	5,000		5,000			1952	1977	June	15
Hickman	47,000	30,000	17,000	3,000		1953	1969	June	15
Hughson	125,000	105,000	20,000	5,000		1947	1967	January	1
Hughson	126,000	41,000	85,000	5,000		1953	1973	December	15
Hughson	18,000	14,000	4,000	2,000		1956	1965	January	15
Hughson	210,000	5,000	205,000	5,000		1960	1985	October	1
Keyes	52,000	44,000	8,000	2,000		1947	1967	May	1
Keyes	35,000	12,000	23,000	2,000		1953	1973	June	15
La Grange	5,000	3,000	2,000	1,000		1947	1964	October	15
Modesto, Exclusive of Fairview and Sylvan	1,085,000	689,000	396,000	44,000		1947	1972	May	1
Modesto, Exclusive of Sylvan	1,000,000	440,000	560,000	40,000		1951	1976	December	15
Modesto	1,185,000	325,000	860,000	45,000		1955	1980	March	1
Modesto	1,150,000	180,000	970,000	55,000		1959	1984	March	15
Modesto	1,000,000	40,000	960,000	40,000		1962	1987	March	1
Mountain View	69,000	21,000	48,000	3,000		1955	1975	December	15
Newman	150,000	110,000	40,000	10,000		1952	1967	June	15
Newman	260,000	35,000	225,000	10,000		1957	1982	September	1
Newman	25,000	25,000		5,000		1958	1963	February	15
Oakdale	155,000	155,000		10,000		1938	1962	September	1
Oakdale	125,000	100,000	25,000	6,000		1948	1968	May	15
Oakdale	215,000	127,000	88,000	11,000		1951	1971	March	1
Oakdale	150,000	55,000	95,000	5,000		1953	1973	December	15
Oakdale	10,000		10,000			1953	1975	December	15
Oakdale	275,000	40,000	235,000	15,000		1959	1979	June	15
Patterson	265,000	132,000	133,000	11,000		1951	1976	February	1
Patterson	17,000		17,000			1952	1977	December	15
Patterson	63,000	30,000	33,000	3,000		1952	1973	December	15
Patterson	150,000	35,000	115,000	5,000		1956	1981	April	15
Totals (Forward)	$ 9,323,000	$3,258,000	$6,065,000	$397,000					

ELEMENTARY SCHOOLS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30,1963

	Amount of Issue	Redeemed To June 30, 1963	Outstanding June 30, 1963	Redemptions 1962-1963	Unpaid Matured Bonds	Year of Issue	Year of Maturity	Bonds Payable
(Totals Brought Forward)	$ 9,323,000	$3,258,000	$6,065,000	$397,000	$			
Prescott	20,000	16,000	4,000	1,000		1946	1966	November 1
Rising Sun	120,000	45,000	75,000	5,000		1954	1978	January 15
Riverbank	10,000	10,000		1,000		1940	1962	December 1
Riverbank	101,000	54,000	47,000	5,000		1947	1972	December 15
Salida, Exclusive of Jackson	85,000	55,000	30,000	3,000		1947	1972	December 1
Salida, Inclusive of Jackson	77,000	38,000	39,000	3,000		1950	1975	December 15
Salida	60,000	3,000	57,000	3,000		1961	1981	August 1
Stanislaus, Exclusive of Prescott	105,000	57,000	48,000	4,000		1950	1975	January 2
Stanislaus, Inclusive of Prescott	85,000	50,000	35,000	5,000		1953	1970	June 15
Stanislaus, Inclusive of Prescott	5,000		5,000			1953	1971	June 15
Stanislaus, Inclusive of Prescott	64,000	9,000	55,000	3,000		1956	1976	June 15
Stanislaus, Inclusive of Prescott	110,000	15,000	95,000	5,000		1960	1976	February 1
Stanislaus, Inclusive of Prescott	35,000		35,000			1961	1977	June 1
Stanislaus	50,000		50,000			1962	1974	March 15
Stanislaus	70,000		70,000			1963	1975	March 1
Sylvan	95,000	80,000	15,000	5,000		1946	1965	December 15
Sylvan	47,000	24,000	23,000	2,000		1951	1975	June 15
Sylvan	3,000		3,000			1953	1976	June 15
Sylvan	85,000	21,000	64,000		4,000	1955	1975	May 1
Sylvan	165,000	5,000	160,000	5,000		1959	1979	October 1
Sylvan	60,000	5,000	55,000	5,000		1960	1973	November 1
Sylvan	94,000	5,000	89,000	5,000		1962	1981	March 1
Sylvan	95,000		95,000			1962	1982	December 15
Turlock	300,000	192,000	108,000	12,000		1946	1971	July 1
Turlock	166,500	112,000	54,500	8,000		1949	1969	February 15
Turlock	320,000	200,000	120,000	20,000		1953	1969	June 15
Turlock	55,000		55,000			1953	1973	June 15
Turlock	210,000	20,000	190,000	10,000		1956	1976	June 15
Turlock	40,000	20,000	20,000	5,000		1958	1966	August 15
Turlock	280,000		280,000			1962	1981	January 15
Turlock	190,000		190,000			1962	1981	January 15
Valley Home	24,000	16,000	8,000	1,000		1946	1970	December 1
Waterford	35,000	32,000	3,000	1,000		1946	1966	April 15
Waterford	46,000	30,000	16,000	2,000		1950	1970	July 1
Waterford	25,000	7,000	18,000	1,000		1955	1975	December 15
Waterford	64,000	3,000	61,000	3,000		1961	1982	September 1
Westport	95,000	60,000	35,000	4,000		1947	1972	December 1
Totals	$12,814,500	$4,442,000	$8,372,500	$524,000	$4,000			

AUDITOR'S EXHIBIT VIII
SCHEDULE E

SECONDARY SCHOOLS
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1963

	Amount of Issue	Redeemed To June 30, 1963	Outstanding June 30, 1963	Redemptions 1962-1963	Unpaid Matured Bonds	Year of Issue	Year of Maturity	Bonds Payable	
HIGH SCHOOLS									
Ceres	$ 307,000	$ 151,000	$ 156,000	$ 12,000		1950	1975	August	1
Ceres	198,000	85,000	113,000	15,000		1955	1971	March	1
Ceres	152,000		152,000			1955	1980	March	1
Hughson	150,000	78,000	72,000	8,000		1951	1971	December	15
Hughson	345,000	75,000	270,000	15,000		1957	1982	September	15
Modesto	750,000	510,000	240,000	30,000		1946	1971	February	1
Modesto	1,682,000	1,178,000	504,000	84,000		1949	1969	February	15
Modesto	646,000	390,000	256,000	32,000		1951	1971	February	15
Modesto	1,620,000	430,000	1,190,000	60,000		1955	1980	March	1
Modesto	1,250,000	200,000	1,050,000	50,000		1959	1984	March	15
Modesto	1,000,000	180,000	820,000	65,000		1960	1975	April	15
Modesto	1,250,000	50,000	1,200,000	50,000		1962	1987	March	1
Modesto	1,000,000		1,000,000			1963	1988	March	5
Oakdale	240,000	120,000	120,000	30,000		1946	1966	August	1
Oakdale	73,000		73,000			1954	1977	March	15
Oakdale	627,000	270,000	357,000	30,000		1954	1975	March	15
Orestimba	730,000	105,000	625,000	35,000		1959	1979	July	1
Orestimba	69,000		69,000			1961	1981	September	15
Totals	$12,089,000	$3,822,000	$8,267,000	$516,000					
UNIFIED SCHOOLS									
Denair	$ 140,000	$ 63,000	$ 77,000	$	$7,000	1953	1973	June	15
Denair	135,000	40,000	95,000	8,000		1956	1976	June	15
Denair	180,000	10,000	170,000	10,000		1962	1982	May	1
Denair	25,000		25,000			1963	1968	January	15
Totals	$ 480,000	$ 113,000	$ 367,000	$ 18,000	$7,000				
JUNIOR COLLEGES									
Modesto	$ 1,500,000	$ 440,000	$1,060,000	$ 60,000		1955	1980	March	1
Modesto	1,000,000	160,000	840,000	40,000		1959	1984	March	15
Totals	$ 2,500,000	$ 600,000	$1,900,000	$100,000					

GENERAL COUNTY INVESTMENT IN PROPERTY AND EQUIPMENT

COMPARATIVE STATEMENT OF GENERAL FIXED ASSETS
AS OF
JUNE 30, 1962 AND 1963

	June 30, 1962	June 30, 1963
GENERAL FIXED ASSETS:		
Land	$ 957,635.60	$ 1,035,385.60
Structures and Improvements	9,127,310.56	9,344,826.63
Equipment	2,786,377.68	2,945,139.71
TOTAL GENERAL FIXED ASSETS	$ 12,871,323.84	$ 13,325,351.94
INVESTMENT IN GENERAL FIXED ASSETS:		
From General Fund	$ 11,586,695.44	$ 11,960,311.41
From Road Fund	1,284,628.40	1,365,040.53
TOTAL INVESTMENT IN GENERAL FIXED ASSETS	$ 12,871,323.84	$ 13,325,351.94

AUDITOR'S EXHIBIT IX
SCHEDULE A

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1963

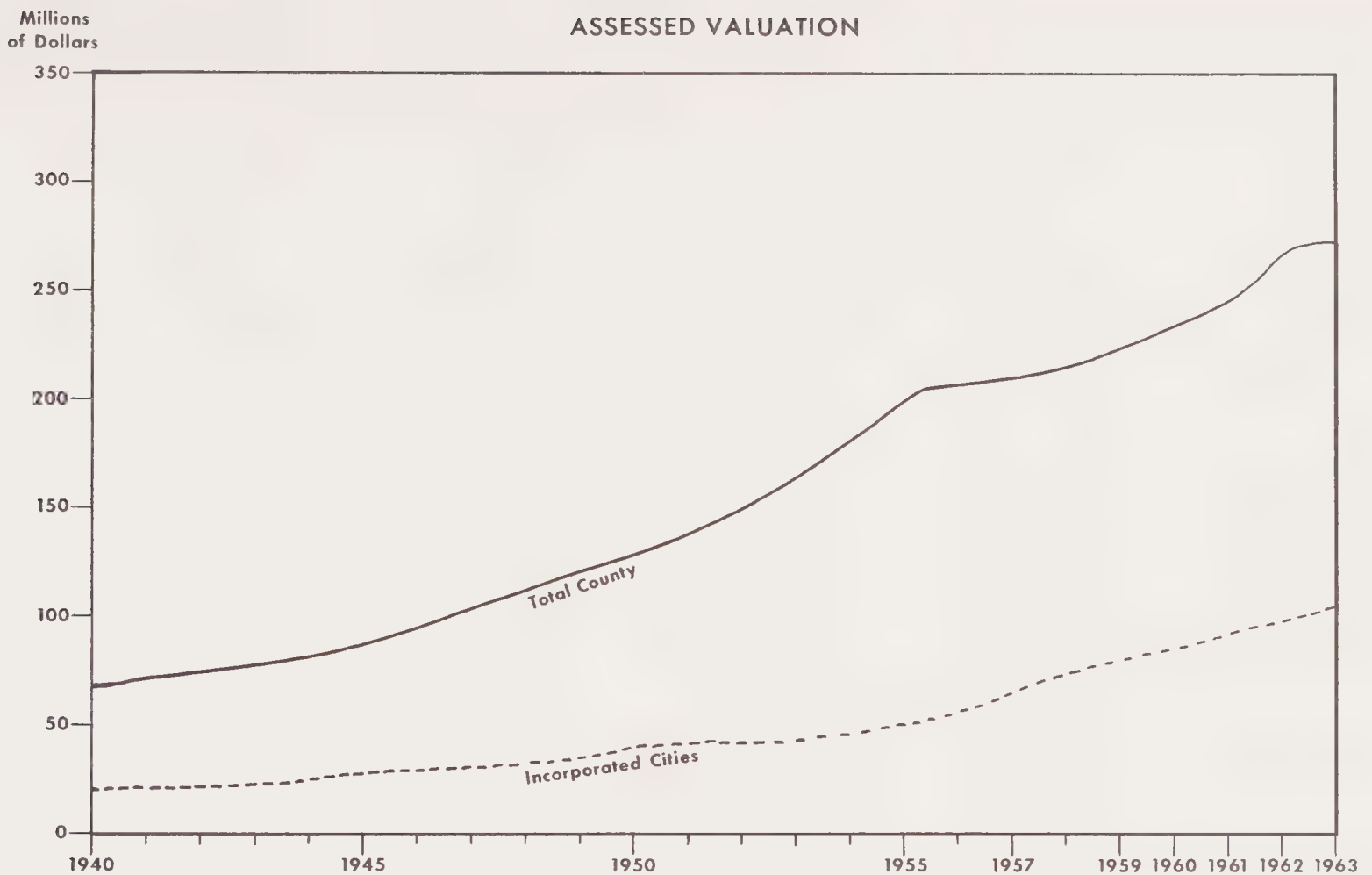
	Balance July 1, 1962	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1963
LAND	$ 957,635.60	$ 86,750.00	$ 9,000.00	$ 1,035,385.60
STRUCTURES AND IMPROVEMENTS	$ 9,127,310.56	$ 337,873.83	$ 120,357.76	$ 9,344,826.63
EQUIPMENT				
Agriculture Commissioner	$ 16,204.55	$ 551.86	$ 1,046.49	$ 15,709.92
Agriculture Extension Service	34,734.79	1,676.27	10.00	36,401.06
Assessor	103,739.45	8,057.83	28,709.29	83,087.99
Auditor-Controller	47,017.03	5,364.52	12,099.20	40,282.35
Board of Supervisors	3,811.72	188.88	818.40	3,182.20
Chief Administrative Officer	7,254.90	1,440.29	2,569.53	6,125.66
Clerk	117,967.74	6,465.48	88,504.12	35,929.10
Clerk-Elections		86,184.74		86,184.74
Coroner-Public Administrator	1,529.48	114.52	377.16	1,266.84
County Counsel	9,612.55	918.89	412.00	10,119.44
Defense Council	19,303.29	1,148.69	587.87	19,864.11
District Attorney	19,182.33	1,674.38	1,097.98	19,758.73
Duplicating	23,347.36	1,278.71	85.00	24,541.07
Fire Warden	43,867.43	1,234.50	358.11	44,743.82
Health-Administrative Division	46,733.54	15,316.41	9,334.35	52,715.60
-Crippled Children		3,738.57		3,738.57
-Special Federal Health Project		62.47		62.47
Hospital	394,934.45	303,713.37	122,584.23	576,063.59
Hospital-Special Federal Health Project		3,081.79		3,081.79
Jail	16,761.40	972.32	20.00	17,713.72
Justice Courts: Ceres	4,290.02	115.23		4,405.25
Newman	603.87			603.87
Oakdale-Waterford	3,905.88	255.00	208.00	3,952.88
Patterson	1,725.63			1,725.63
Riverbank	973.95	96.43		1,070.38
Turlock	3,896.01		16.50	3,879.51
Juvenile Hall	11,632.09	839.02	1,271.72	11,199.39
Law Library		2,115.63		2,115.63
Library	44,885.58	6,544.64	263.73	51,166.49
Maintenance Departments:				
Center #1	10,687.79	663.03	80.52	11,270.30
Center #3	7,566.40	468.29	323.75	7,710.94
Marshal	2,240.78			2,240.78
Municipal Court	48,690.96	130.00	2,452.23	46,368.73

STATEMENT OF CHANGES IN GENERAL FIXED ASSETS
FISCAL YEAR ENDED
JUNE 30, 1963

	Balance July 1, 1962	Additions and Transfers In	Deductions and Transfers Out	Balance June 30, 1963
EQUIPMENT (Continued)				
Personnel	$ 3,956.34	$ 883.75	$ 117.00	$ 4,723.09
Planning Commission	7,800.15	492.84	195.43	8,097.56
Pound	821.83		20.00	801.83
Probation	19,838.66	3,484.76	1,437.50	21,885.92
Public Works:				
Administrative Division	16,434.38	6,331.29	4,049.10	18,716.57
Building Division	4,117.88	422.43	1,126.05	3,414.26
Engineering Division	35,193.89	6,044.98	2,291.30	38,947.57
Morgan Shop-Mobile Equipment	1,095,766.82	110,805.68	131,355.10	1,075,217.40
Parks Division	19,824.57	1,450.00		21,274.57
Roads and Bridges	9,145.64	19,738.97	3,116.04	25,768.57
Purchasing Agent	12,792.63	601.96	466.59	12,928.00
Recorder	37,149.75	640.48	150.00	37,640.23
Road Camp	53,487.98	207.64	482.20	53,213.42
Sealer of Weights and Measures	11,900.85	70.00	1,570.51	10,400.34
Sheriff	154,525.45	4,261.52	55,628.66	103,158.31
Superintendent of Schools	56,834.40	3,631.59	10,345.03	50,120.96
Superior Court	40,341.16	872.64	2,243.11	38,970.69
Treasurer and Tax Collector	30,898.38	668.33	905.97	30,660.74
Veterans' Service Officer	4,872.30		12.00	4,860.30
Welfare-Administrative Division	86,247.87	1,249.36	3,679.95	83,817.28
-Adoptions Division		4,253.30		4,253.30
Warehouse (Unassigned Equipment)	37,325.78	38,260.36	7,599.89	67,986.25
Total Equipment	$ 2,786,377.68	$ 658,783.64	$ 500,021.61	$ 2,945,139.71
TOTAL GENERAL FIXED ASSETS	$ 12,871,323.84	$ 1,083,407.47	$ 629,379.37	$ 13,325,351.94

ASSESSED VALUES AND TAX CHARGES

ASSESSED VALUATION



County				Tax Charge Per Capita			
		Assessed Valuation		General	Special		
Year	Population	Total	Per Capita	County	Districts	Schools	Total
1935	65,700	$ 61,611,200	$ 938	$ 11.94	$ .25	$ 7.93	$ 20.12
1940	74,800	65,793,160	880	15.04	.47	11.27	26.78
1945	101,000	89,702,290	888	15.54	.93	15.10	31.57
1950	127,200	129,787,640	1,020	27.83	2.64	24.25	54.72
1955	141,500	202,800,603	1,433	36.51	3.58	38.81	78.90
1957	145,000	207,585,122	1,432	46.15	4.05	44.94	95.14
1959	149,500	224,226,300	1,500	41.52	4.47	52.15	98.14
1960	156,250	233,776,140	1,496	41.81	4.55	57.81	104.17
1961	157,294	246,972,352	1,570	47.19	4.91	64.26	116.36
1962	164,700	257,047,380	1,560	47.04	5.03	73.77	125.84
1963	167,700	270,072,870	1,610	48.34	5.20	77.41	130.95

COMPARISON OF TAX CHARGES AND COLLECTIONS
FOR FISCAL YEARS 1953 THROUGH 1963

Fiscal Year	Secured Tax Charge	Unsecured Tax Charge	Total Tax Charge	Collections Through June 30	Delinquent Balance	Ratio of Delinquency To Tax Charge
1953 - 1954	$ 9,004,749.82	$ 965,543.81	$ 9,970,293.63	$ 9,798,540.85	$ 171,752.78	1.723%
1954 - 1955	9,030,127.46	1,007,107.46	10,037,234.92	9,902,684.62	134,550.30	1.341%
1955 - 1956	11,296,653.10	863,946.59	12,160,599.69	11,999,742.73	160,856.96	1.323%
1956 - 1957	11,084,269.85	923,120.86	12,007,390.71	11,869,360.58	138,030.13	1.150%
1957 - 1958	13,033,499.33	1,052,739.30	14,086,238.63	13,711,867.61	374,371.02	2.658%
1958 - 1959	13,625,778.20	1,220,173.51	14,845,951.71	14,660,634.84	185,316.87	1.248%
1959 - 1960	14,488,797.16	1,371,367.80	15,860,164.96	15,644,109.45	216,055.51	1.362%
1960 - 1961	16,013,604.26	1,522,701.88	17,536,306.14	17,272,702.05	263,604.09	1.503%
1961 - 1962	17,979,396.20	1,733,424.80	19,712,821.00	19,396,826.61	315,994.39	1.603%
1962 - 1963	20,602,718.72	1,882,208.45	22,484,927.17	22,082,008.73	402,918.44	1.792%

COMPARISON OF TOTAL TAX CHARGE AND COLLECTIONS
FOR THE FISCAL YEAR ENDED
JUNE 30, 1963

	Secured Taxes 1962-63	Unsecured Taxes 1962-63	Total 1962-63
CHARGE			
Assessor's Roll	$ 18,030,565.09	$ 1,872,706.33	$ 19,903,271.42
Utility Roll	2,480,811.26		2,480,811.26
Solvent Credits	5,855.87		5,855.87
Special Assessments	31,831.12		31,831.12
Net Board Adjustment	(2,263.21)		(2,263.21)
Penalty Charge - 1st Installment	19,961.70	9,502.12	29,463.82
Penalty Charge - 2nd Installment	23,797.89		23,797.89
Costs Charge	12,159.00		12,159.00
Total Charge	$ 20,602,718.72	$ 1,882,208.45	$ 22,484,927.17
COLLECTIONS			
Through June 30, 1963	20,251,724.25	1,830,284.48	22,082,008.73
DELINQUENT BALANCE - June 30, 1963	$ 350,994.47	$ 51,923.97	$ 402,918.44

GENERAL COUNTY
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

	Assessed Valuation			Unsecured		Secured		Total
	Unsecured	Secured	Combined Total	Tax Rate	Tax Charge	Tax Rate	Tax Charge	Tax Charge
INSIDE CITIES								
Ceres	$ 216,620	$ 3,529,810	$ 3,746,430	$3.02	$ 6,541.92	$3.01	$ 106,247.28	$ 112,789.20
Modesto	8,135,930	62,067,360	70,203,290	2.99	243,264.31	2.98	1,849,607.33	2,092,871.64
Newman	284,020	2,719,250	3,003,270	3.02	8,577.40	3.01	81,849.43	90,426.83
Oakdale	546,710	4,675,930	5,222,640	3.02	16,510.64	3.01	140,745.49	157,256.13
Patterson	451,510	3,103,160	3,554,670	3.02	13,635.60	3.01	93,405.12	107,040.72
Riverbank	130,940	3,875,000	4,005,940	3.02	3,954.39	3.01	116,637.50	120,591.89
Turlock	1,389,730	13,135,770	14,525,500	3.02	41,969.85	2.98	391,445.95	433,415.80
Total	$11,155,460	$ 93,106,280	$104,261,740		$334,454.11		$2,779,938.10	$3,114,392.21
OUTSIDE - TOTAL	12,865,570	152,945,560	165,811,130	3.02	388,540.21	3.01	4,603,661.36	4,992,201.57
GRAND TOTAL	$24,021,030	$246,051,840	$270,072,870		$722,994.32		$7,383,599.46	$8,106,593.78

SPECIAL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
LIGHTING DISTRICTS							
Crows Landing	$ 722,150	$ 582,240	$ 1,304,390	$ .04	$	$ 288.86	$
Denair	35,320	527,950	563,270	.17		60.04	
Empire	45,080	659,690	704,770	.13		58.60	
Hughson	80,070	610,530	690,600	.14		112.10	
Salida	60,060	811,570	871,630	.19		114.11	
Sherwood Forest #1		695,040*	695,040				
Waterford	40,050	662,440	702,490	.39		156.19	
FIRE DISTRICTS							
Burbank-Paradise	141,090	3,468,940	3,610,030	.25		352.72	
Denair	277,710	5,963,200	6,240,910	.20		555.42	
Empire	2,675,650	18,614,580	21,290,230	.40		10,702.60	
Hughson	325,920	8,124,760	8,450,680	.18		586.66	
Industrial	1,056,670	6,629,330	7,686,000	.46		4,860.68	
Keyes	220,220	4,308,740	4,528,960	.25		550.55	
McHenry-Dry Creek	502,850	8,938,980	9,441,830	.20		1,005.70	
Montpellier	106,960	1,789,540	1,896,500	.13		139.05	
Mountain View	353,890	4,085,990	4,439,880	.33		1,167.84	
Oakdale	888,830	10,391,900	11,280,730	.15		1,333.24	
Riverbank	497,830	9,470,550	9,968,380	.20		995.66	
Salida	514,820	12,713,880	13,228,700	.15		772.23	
Turlock	1,306,710	9,932,160	11,238,870	.29		3,789.46	
Valley Home	182,270	2,037,170	2,219,440	.09		164.04	
Waterford-Hickman	313,000	5,205,500	5,518,500	.15		469.50	
Westport		3,922,670	3,922,670				
West Stanislaus	2,286,280	25,880,380	28,166,660	.05		1,143.14	
Woodland Avenue	598,060	9,420,750	10,018,810	.15		897.09	
CEMETERY DISTRICTS							
Hills Ferry	1,704,180	13,653,590	15,357,770	.07		1,192.93	
Knights Ferry	45,460	556,040	601,500	.10		45.46	
Patterson	1,222,210	17,823,190	19,045,400	.05		611.10	
HOSPITAL DISTRICTS							
Patterson	2,300,590	23,507,650	25,808,240	.07		1,610.41	
Patterson	1,222,210	17,823,190	19,045,400		.07		855.55
Westside Community	625,800	7,969,130	8,594,930	.20		1,251.60	

SPECIAL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$ .03	$	$ 174.67	$	$ 463.53
.17		897.51		957.55
.13		857.60		916.20
.11		671.58		783.68
.17		1,379.67		1,493.78
.11		764.54		764.54
.43		2,848.49		3,004.68
.28		9,713.03		10,065.75
.20		11,926.40		12,481.82
.40		74,458.32		85,160.92
.18		14,624.57		15,211.23
.46		30,494.92		35,355.60
.25		10,771.85		11,322.40
.16		14,302.37		15,308.07
.26		4,652.80		4,791.85
.33		13,483.77		14,651.61
.15		15,587.85		16,921.09
.20		18,941.10		19,936.76
.15		19,070.82		19,843.05
.29		28,803.26		32,592.72
.09		1,833.45		1,997.49
.15		7,808.25		8,277.75
.40		15,690.68		15,690.68
.05		12,940.19		14,083.33
.15		14,131.12		15,028.21
.07		9,557.51		10,750.44
.10		556.04		601.50
.05		8,911.59		9,522.69
.08		18,806.12		20,416.53
	.07		12,476.23	13,331.78
.20		15,938.26		17,189.86

SPECIAL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
MOSQUITO ABATEMENT DISTRICTS							
Eastside	$15,055,940	$146,639,100	$161,695,040	$ .12	$	$18,067.13	$
Turlock	8,965,090	99,412,740	108,377,830	.16		14,344.14	
COMMUNITY SERVICES DISTRICTS							
Denair	37,050	570,720	607,770	1.00		370.50	
Highway Village	6,570	430,410	436,980	1.00		65.70	
Keyes	56,200	399,090	455,290	.40		224.80	
Waterford	49,820	747,230	797,050	.27		134.51	
Waterford	49,820	747,230	797,050		1.50		747.30
SANITATION DISTRICTS							
Empire	41,120	921,950	963,070	.69		283.73	
Fair Tract		198,880*	198,880				
Hughson	193,400	1,441,550	1,634,950	.67		1,295.78	
Hughson	193,400	1,441,550	1,634,950		.40		773.60
Salida	63,080	1,001,910	1,064,990	1.00		630.80	
Salida	63,080	1,001,910	1,064,990		1.30		820.04
STORM DRAIN MAINTENANCE DISTRICTS							
Storm Drain Maintenance #6		1,019,530	1,019,530				
RECLAMATION DISTRICTS							
Number 2063		691,820*	691,820				
Number 2091		409,200*	409,200				
TOTALS	$45,126,510	$493,856,090	$538,982,600			$70,404.07	$3,196.49

* On land and improvements only.

SPECIAL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$ .12	$	$175,966.92	$	$194,034.05
.15		149,119.11		163,463.25
1.00		5,707.20		6,077.70
1.00		4,304.10		4,369.80
.40		1,596.36		1,821.16
.27		2,017.52		2,152.03
	1.50		11,208.45	11,955.75
.63		5,808.28		6,092.01
1.48		2,943.42		2,943.42
1.00		14,415.50		15,711.28
	.40		5,766.20	6,539.80
1.00		10,019.10		10,649.90
	1.25		12,523.87	13,343.91
.06		611.72		611.72
.44		3,044.00		3,044.00
.26		1,063.92		1,063.92
		$757,215.48	$41,974.75	$872,790.79

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
ELEMENTARY SCHOOLS							
Bonita	$ 1,095,940	$ 5,792,250	$ 6,888,190	$ .91	$	$ 9,973.05	$
Ceres	460,260	11,649,230	12,109,490	1.83	.36	8,422.76	1,656.94
Chatom Union	388,280	5,249,760	5,638,040	1.54	.40	5,979.51	1,553.12
Empire	309,700	6,022,510	6,332,210	1.81	.13	5,605.57	402.61
Gratton	9,840	924,430	934,270	1.66		163.34	
Grayson	256,480	4,395,720	4,652,200	1.70	.14	4,360.16	359.07
Hart-Ransom	126,340	3,847,910	3,974,250	1.70	.19	2,147.78	240.05
Hickman	151,400	1,755,310	1,906,710	1.42	.20	2,149.88	302.80
Hughson	309,260	7,364,110	7,673,370	1.61	.47	4,979.09	1,453.52
Johnson Joint	7,830	279,880	287,710	1.25		97.87	
Keyes Union	102,480	2,084,570	2,187,050	1.25	.23	1,281.00	235.70
Knights Ferry	172,520	1,185,960	1,358,480	.85		1,466.42	
La Grange	84,600	261,930	346,530	1.80	.33	1,522.80	279.18
Milnes	181,660	1,280,550	1,462,210	1.37		2,488.74	
Modesto	11,881,310	85,571,550	97,452,860	2.28		270,893.87	
Modesto-1947 Issue	11,762,620	77,182,950	88,945,570		.06		7,057.57
Modesto-1951 Issue	11,823,940	82,062,690	93,886,630		.06		7,094.36
Modesto-1955 Issue	11,881,310	85,517,110	97,398,420		.07		8,316.92
Modesto-1959 Issue	11,878,080	85,325,620	97,203,700		.09		10,690.27
Modesto-1962 Issue	11,881,310	85,571,550	97,452,860		.13		15,445.70
Mountain View	148,780	1,746,270	1,895,050	1.62	.23	2,410.24	342.19
Newman	625,800	7,969,130	8,594,930	1.44	.43	9,011.52	2,690.94
Oakdale Union	1,237,770	14,550,760	15,788,530	1.56	.34	19,309.21	4,208.42
Paradise	21,130	1,481,820	1,502,950	1.21		255.67	
Patterson	872,210	9,930,200	10,802,410	1.32	.26	11,513.17	2,267.75
Prescott	56,620	3,463,110	3,519,730		.04		22.65
Rising Sun Joint	93,520	3,497,270	3,590,790	.84	.13	785.57	121.57
Riverbank	203,720	5,595,510	5,799,230	1.86	.09	3,789.19	183.35
Roberts Ferry	59,060	924,000	983,060	1.30		767.78	
Rosedale	230,570	1,767,940	1,998,510	.22		507.25	
Roselawn Joint	27,220	759,840	787,060	1.03		280.37	
Salida Union	296,790	5,051,300	5,348,090	1.36		4,036.34	
Salida Union-1947 Issue	217,390	3,836,860	4,054,250		.10		217.39
Salida Union-1950-1961 Issues	296,790	5,051,300	5,348,090		.19		563.90
Shiloh	119,700	1,963,590	2,083,290	1.14		1,364.58	
Stanislaus-1953-1963 Issues	226,230	8,796,730	9,022,960	1.07	.30	2,420.66	678.69
Stanislaus-1950 Issue	169,610	5,333,620	5,503,230		.10		169.61

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$ .91	$	$ 52,709.47	$	$ 62,682.52
1.68	.34	195,707.06	39,607.38	245,394.14
1.43	.34	75,071.57	17,849.18	100,453.38
1.86	.13	112,018.69	7,829.26	125,856.13
1.66		15,345.54		15,508.88
1.71	.13	75,166.81	5,714.44	85,600.48
1.91	.18	73,495.08	6,926.24	82,809.15
1.41	.19	24,749.87	3,335.09	30,537.64
1.69	.39	124,453.46	28,720.03	159,606.10
1.36		3,806.37		3,904.24
1.30	.23	27,099.41	4,794.51	33,410.62
.83		9,843.47		11,309.89
1.91	.24	5,002.86	628.63	7,433.47
1.42		18,183.81		20,672.55
2.31		1,976,702.80		2,247,596.67
	.06		46,309.77	53,367.34
	.05		41,031.34	48,125.70
	.06		51,310.27	59,627.19
	.08		68,260.50	78,950.77
	.04		34,228.62	49,674.32
1.60	.24	27,940.32	4,191.05	34,883.80
1.50	.34	119,536.95	27,095.04	158,334.45
1.54	.34	224,081.71	49,472.58	297,071.92
1.25		18,522.75		18,778.42
1.33	.23	132,071.66	22,839.46	168,692.04
	.04		1,385.24	1,407.89
.85	.17	29,726.80	5,945.35	36,579.29
1.82	.10	101,838.28	5,595.51	111,406.33
1.31		12,104.40		12,872.18
.31		5,480.61		5,987.86
1.26		9,573.98		9,854.35
1.36		68,697.68		72,734.02
	.09		3,453.17	3,670.56
	.16		8,082.08	8,645.98
1.21		23,759.44		25,124.02
1.12	.30	98,523.38	26,390.19	128,012.92
	.09		4,800.26	4,969.87

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

	Assessed Valuation			Unsecured			
	Inside County		Combined	Tax Rate		Tax Charge	
	Unsecured	Secured	Total	Maint.	Bond	Maint.	Bond
ELEMENTARY SCHOOLS (Continued)							
Sylvan-1955-1962 Issues	$ 821,210	$ 10,981,200	$ 11,802,410	$1.05	$ .37	$ 8,622.70	$ 3,038.48
Sylvan-1946-1953 Issues	878,580	14,437,220	15,315,800		.06		527.15
Turlock-1962 Issue	2,675,770	22,250,330	24,926,100	1.98	.08	52,980.25	2,140.62
Turlock-1946-1962 Issues	2,614,780	20,999,770	23,614,550		.38		9,936.16
Valley Home Joint	123,440	1,104,550	1,227,990	1.30	.09	1,604.72	111.10
Waterford	131,250	3,113,910	3,245,160	1.69	.33	2,218.13	433.12
Westport-1963 Issue	365,770	3,136,620	3,502,390	1.06		3,877.16	
Westport-1947 Issue	359,810	3,102,880	3,462,690		.15		539.71
TOTAL	$87,638,680	$714,171,320	$801,810,000			$ 447,286.35	$ 83,280.61
UNIFIED SCHOOLS							
Denair-1962-1963 Issues	$ 203,190	$ 3,765,200	$ 3,968,390	2.88	.58	$ 5,851.87	$ 1,178.50
Denair-1953-1956 Issues	214,650	3,874,120	4,088,770		.55		1,180.57
TOTAL	$ 417,840	$ 7,639,320	$ 8,057,160			$ 5,851.87	$ 2,359.07
HIGH SCHOOLS							
Ceres	$ 826,030	$ 14,785,850	$ 15,611,880	1.45	.25	$ 11,977.43	$ 2,065.08
Hughson	492,340	10,554,710	11,047,050	1.42	.33	6,991.23	1,624.72
Modesto	13,802,410	123,716,610	137,519,020	1.82	.44	251,203.86	60,730.60
Oakdale	2,402,750	29,274,250	31,677,000	1.12	.24	26,910.80	5,766.60
Orestimba	1,721,740	13,761,380	15,483,120	1.08	.42	18,594.79	7,231.31
Patterson	1,222,210	17,823,190	19,045,400	1.01		12,344.32	
Turlock	3,350,360	32,370,650	35,721,010	1.60		53,605.76	
TOTAL	$23,817,840	$242,286,640	$266,104,480			$ 381,628.19	$ 77,418.31
JUNIOR COLLEGE							
Modesto	$13,802,410	$123,716,610	$137,519,020	.46	.05	$ 63,491.09	$ 6,901.20
Modesto-Tuition	10,218,620	122,335,230	132,553,850	.54		55,180.55	
TOTAL	$24,021,030	$246,051,840	$270,072,870			$ 118,671.64	$ 6,901.20
SCHOOLS EQUALIZATION AID							
TOTAL	$24,021,030	$246,051,840	$270,072,870	.28		$ 67,258.88	
GRAND TOTAL						$1,020,696.93	$169,959.19

SCHOOL DISTRICTS
ASSESSED VALUATION AND TAX CHARGES
1963 - 1964

Secured				Total
Tax Rate		Tax Charge		Tax
Maint.	Bond	Maint.	Bond	Charge
$1.05	$ .38	$ 115,302.60	$ 41,728.56	$ 168,692.34
	.05		7,218.61	7,745.76
1.72	.06	382,705.68	13,350.20	451,176.75
	.33		69,299.24	79,235.40
1.27	.09	14,027.78	994.10	16,737.70
1.78	.31	55,427.60	9,653.12	67,731.97
1.40	.11	43,912.68	3,450.28	51,240.12
	.14		4,344.03	4,883.74
		$ 4,272,590.57	$ 665,833.33	$ 5,468,990.86
2.87	.58	$ 108,061.24	$ 21,838.16	$ 136,929.77
	.50		19,370.60	20,551.17
		$ 108,061.24	$ 41,208.76	$ 157,480.94
1.41	.24	$ 208,480.48	$ 35,486.04	$ 258,009.03
1.43	.33	150,932.35	34,830.55	194,378.85
1.84	.41	2,276,385.62	507,238.10	3,095,558.18
1.15	.22	336,653.87	64,403.35	433,734.62
1.08	.41	148,622.90	56,421.66	230,870.66
1.61		286,953.36		299,297.68
1.60		517,930.40		571,536.16
		$ 3,925,958.98	$ 698,379.70	$ 5,083,385.18
.46	.07	$ 569,096.41	$ 86,601.63	$ 726,090.33
.60		734,011.38		789,191.93
		$ 1,303,107.79	$ 86,601.63	$ 1,515,282.26
.28		$ 688,945.15		$ 756,204.03
		$10,298,663.73	$1,492,023.42	$12,981,343.27